# Delaware Manufactured Home Relocation Authority ("Authority") Financial Summary April 2008

#### Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund ("Trust Fund") held by the Delaware Division of Revenue collected assessments totaling \$169,829.94 during April 2008. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$7,080.00 in interest in April 2008 for March 2008.

For the fiscal year, total assessments collected are \$760,143.46, and total interest received is \$79,284.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$3,004,641.40, and total interest received is \$175,951.00.

#### **Expenditures**

The Authority paid \$9,000.00 of relocation assistance during April 2008. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during April 2008, totaling \$5,909.61 (See Check Detail).

For the fiscal year, the Authority has paid \$22,725.00 of relocation assistance; \$12,163.06 in personnel costs; \$3,441.20 in occupancy costs; and \$67,512.08 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$431,633.16 of relocation costs; \$42,476.29 in personnel costs; \$10,406.42 in occupancy costs; and \$285,564.85 in general and administrative costs.

#### **Fund Balance**

Net Assets - Cash Basis - of the Trust on April 30, 2008 is \$2,395,559.24.

Net Assets - Cash Basis - of the Operating Fund on April 30, 2008 is \$14,952.44.

Delaware Manufactured Housing Relocation Authority Statement of Assets, Liabilities and Net Assets - Cash Basis As of April 30, 2008

AS 01 April 30, 2008		
	April. 30	0, 08
ASSETS		
Current Assets		
Checking/Savings		
Trust Fund	\$ 2,395,5	559.24
First National Bank of Wyoming	14,9	952.44
TOTAL ASSETS	\$ 2,410,5	511.68
LIABILITIES & EQUITY		
Total Liabilities	\$	-
Net Accete		
Net Assets		
Net Assets - Prior Years	1,676,9	925.56
Net Increase (decrease) - Current Year	733,5	586.12
Total Equity	2,410,5	511.68
TOTAL LIABILITIES & NET ASSETS	\$ 2,410,5	511.68

### Delaware Manufactured Home Relocation Authority Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis

	4/30	/2008	7/1/07 -	7/1/07 - 6/30/08			
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund			
REVENUES:							
Assessments Interest Income	\$ 169,829.94 7,080.00	\$ - -	\$ 760,143.46	\$ - -			
TOTAL REVENUES	176,909.94	-	839,427.46	-			
DRAWS	(20,000.00)	20,000.00	(80,000.00)	80,000.00			
EXPENDITURES:							
Program Services  Relocation Assistance  Reimbursements for moving costs  Payments for non-relocatable homes  Payments for abandoned homes	9,000.00 - -		10,825.00 11,900.00 				
Total program services	9,000.00		22,725.00				
Support Services Personnel Wages Payroll Taxes Total personnel		1,040.00 91.00 1,131.00		11,213.75 949.31 12,163.06			
Occupancy							
Rent Utilities		209.26 136.95		2,092.60 1,348.60			
Total occupancy		346.21		3,441.20			
General and administrative Accounting fees Bank services charges		1,285.80	- -	37,072.20			
Bookkeeping & payroll processing	-	1,622.50	-	16,290.82			
Copying Legal fees	-	- 1,326.25	-	1.20 12,953.31			
Office expenses	_	49.45	_	649.25			
Travel	-	27.78	-	154.43			
Postage	-	31.02	-	120.12			
Supplies		89.60		270.75			
Total general and administrative	-	4,432.40	-	67,512.08			
Total support services	-	5,909.61	-	83,116.34			
TOTAL EXPENDITURES	9,000.00	5,909.61	22,725.00	83,116.34			
CHANGE IN NET ASSETS	147,909.94	14,090.39	736,702.46	(3,116.34)			
BEGINNING NET ASSETS	2,247,649.30	862.05	1,658,856.78	18,068.78			
ENDING NET ASSETS	\$ 2,395,559.24	\$ 14,952.44	\$ 2,395,559.24	\$ 14,952.44			

# Delaware Manufactured Home Relocation Authority Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis Fund-to-Date

	Fund-to-Date			
	Division	Relocation		
	of Revenue	Authority		
	Trust Fund	Operating Fund		
REVENUES:				
Assessments	\$ 3,000,141.40	\$ 4,500.00		
Interest Income	175,951.00			
TOTAL REVENUES	3,176,092.40	4,500.00		
DRAWS	(344,700.00)	344,700.00		
EXPENDITURES:				
Program Services				
Relocation Assistance				
Reimbursements for moving costs	292,383.16			
Payments for non-relocatable homes	69,250.00			
Payments for abandoned homes	70,000.00			
Total program services	431,633.16			
Support Services Personnel				
Wages		38,551.25		
Payroll Taxes		3,925.04		
Total personnel		42,476.29		
Occupancy				
Rent		6,487.06		
Utilities		3,919.36		
Total occupancy		10,406.42		
General and administrative				
Accounting fees	-	86,440.60		
Bank services charges	-	100.00		
Bookkeeping & payroll processing	-	70,246.50		
Collection fees	-	-		
Consulting fees	4,200.00	11,145.00		
Copying	-	106.05		
Legal fees	-	105,504.44		
Office expenses	-	4,362.31		
Travel	-	942.50		
Postage	-	694.62		
Supplies		1,822.83		
Total general and administrative	4,200.00	281,364.85		
Total support services	4,200.00	334,247.56		
TOTAL EXPENDITURES	435,833.16	334,247.56		
CHANGE IN NET ASSETS	2,395,559.24	14,952.44		
BEGINNING NET ASSETS				
ENDING NET ASSETS	\$ 2,395,559.24	\$ 14,952.44		

		Revenue/Interest	Expenses	
Date	Explanation	Debit	Credit	Balance
6/18/2004	Deposit	\$4,159.50		\$4,159.50
6/21/2004	•	\$8,310.00		\$12,469.50
6/30/2004	•	\$1,260.00		\$13,729.50
7/16/2004		\$22,421.50		\$36,151.00
7/31/2004	•	\$101,643.71		\$137,794.71
8/6/2004	•	\$57,221.91		\$195,016.62
	Deposit - June Interest	\$6.00		\$195,022.62
8/20/2004		\$21,008.08		\$216,030.70
8/31/2004	,	\$351.00		\$216,381.70
	Deposit - July Interest	\$34.00	405.000.00	\$216,415.70
	Withdrawal to Operating Account	<b>***</b>	\$35,000.00	' '
10/14/2004	•	\$3,947.10		\$185,362.80
10/20/2004	•	\$39,783.00		\$225,145.80
	Adrienne Washington and Red's Mobile Home Service	£440,000,00	\$2,750.00	\$222,395.80
11/1/2004	•	\$112,603.09		\$334,998.89
	Deposit - August Interest	\$253.00		\$335,251.89
	Deposit - September Interest	\$271.00 \$14,288.54		\$335,522.89
11/29/2004 12/6/2004		\$2,094.00		\$349,811.43 \$351,905.43
	Lisa David and Messicks Mobile Home	φ2,094.00	\$8,000.00	\$343,905.43
	Effery Corrothers and Messicks Mobile Home		\$4,000.00	
	Adrienne Washington		\$1,250.00	
12/31/2004	-	\$17,571.00	' '	\$356,226.43
	Deposit - Interest October	\$313.00		\$356,539.43
	Ronald R. Bachand and Carol J. Jones	ψ515.00	\$7,472.42	
	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	
	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
	Deposit - November Interest	\$555.00	Ψ12,000.00	\$329,622.01
	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
1/27/2005		\$22,374.00		\$355,996.01
2/4/2005	•	\$100,505.35		\$456,501.36
	Rebecca Hopkins & Red's Mobile Home Service	*,	\$5,800.00	\$450,701.36
	Rebecca Hopkins		\$65.00	\$450,636.36
	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
2/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
2/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
2/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
2/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
2/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
2/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
2/22/2005	Deposit	\$34,157.23		\$424,805.44
3/1/2005	Deposit	\$10,417.00		\$435,222.44
3/7/2005	Deposit - January Interest	\$501.00		\$435,723.44
3/21/2005	Deposit	\$1,925.00		\$437,648.44
	Investors Realty		\$794.44	\$436,854.00
	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
	Debra James		\$200.00	
	Rebecca Hopkins	+	\$1,200.00	
	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	
	Romona Hopkins	+	\$1,600.00	
	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	
3/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
4/4/2005	•	\$3,155.50		\$417,809.50
	Deposit - February Interest	\$742.00		\$418,551.50
4/20/2005		\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrara		\$1,500.00	\$439,038.50
4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
5/3/2005	Deposit	\$41,836.50		\$458,518.00
5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
	Raymond J. Panaro		\$1,500.00	
	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/2/2005	•	\$5,022.00		\$504,632.27
	Deposit - Interest April	\$758.00		\$505,390.27
6/10/2005	•	\$1,809.00		\$507,199.27
6/17/2005	•	\$3,019.50		\$510,218.77
6/24/2005	•	\$2,637.00		\$512,855.77
	Deposit - Interest May	\$1,015.00		\$513,870.77
6/30/2005	•	\$2,862.00		\$516,732.77
7/15/2005	•	\$57,377.18		\$574,109.95
	Irene Gottfried		\$1,500.00	
	Withdrawal to Operating Account		\$10,000.00	* /
	Allan Laughman & Tamara Laughman		\$8,000.00	
	Carin Rae lucas  Darin Darke & Patricia Darke		\$8,000.00	
	John Keener & Richard Hann		\$8,000.00	
7/29/2005			\$1,500.00 \$1,174.00	
	Withdrawal to Operating Account		\$1,174.00 \$4,200.00	
7/31/2005		\$90,267.30		\$622,003.25
	Deposit - June Interest	\$1,228.00		\$623,231.25
8/12/2005		\$6,471.00		\$629,702.25
8/31/2005	•	\$16,020.00		\$645,722.25
	Deposit - July Interest	\$1,225.00		\$646,947.25
9/16/2005		\$1,566.00		\$648,513.25
	Yvonne F. Wiilliams and Marshall & Bailey Contracting	ψ1,000.00	\$4,000.00	
	Bonnie Snyder		\$1,500.00	
	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	
	John W. Cullember and Discount Homes		\$4,000.00	
	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	
	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	
	Withdrawal to Operating Account		\$20,000.00	

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
9/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75
10/31/2005	Deposit	\$104,737.37		\$738,421.12
10/31/2005	Deposit - September Interest	\$1,619.00		\$740,040.12
11/11/2005	Deposit	\$12,435.00		\$752,475.12
11/21/2005	Allan Imler & Brittingham and Collins		\$4,000.00	\$748,475.12
11/21/2005	Ronald Sabo & Brittingham and Collins		\$4,000.00	\$744,475.12
11/21/2005	Florence Ceperich & Winiger's Mobile Homes		\$1,725.00	\$742,750.12
11/21/2005	James harrison & K-4 Management		\$8,000.00	\$734,750.12
11/21/2005	Florena Watson & K-4 Management		\$8,000.00	\$726,750.12
11/21/2005	Elizabeth Klemko & K-4 Management		\$4,000.00	\$722,750.12
11/21/2005	Sjerema DeLeon & K-4 Management		\$8,000.00	\$714,750.12
11/21/2005	Withdrawal to Operating Account		\$10,000.00	\$704,750.12
11/30/2005	Deposit	\$3,349.50		\$708,099.62
11/30/2005	Deposit - October Interest	\$1,719.00		\$709,818.62
12/16/2005	Deposit	\$1,539.00		\$711,357.62
12/30/2005	Depsoit	\$5,323.50		\$716,681.12
12/30/2005	Deposit - November Interest	\$2,097.00		\$718,778.12
1/13/2006	Deposit	\$25,339.00		\$744,117.12
1/19/2006	Lucille Doherty		\$2,500.00	\$741,617.12
1/19/2006	Mark and Andrea Robinson & Ipelnski Mobile Home		\$7,985.00	\$733,632.12
1/19/2006	Guy Fowler & K4 Management		\$8,000.00	\$725,632.12
1/19/2006	Withdrawal to Operating Account		\$15,000.00	\$710,632.12
1/31/2006	Deposit	\$130,278.05		\$840,910.17
1/31/2006	Deposit - December Interest	\$2,147.00		\$843,057.17
2/10/2006	Deposit	\$6,676.50		\$849,733.67
2/28/2006	Deposit	\$840.00		\$850,573.67
2/28/2006	Deposit - January Interest	\$2,292.00		\$852,865.67
3/17/2006		\$693.00		\$853,558.67
	Carol Walsh		\$1,500.00	
	Withdrawal to Operating Account		\$5,000.00	+ - ,
3/31/2006		\$1,002.00		\$848,060.67
	Deposit - February Interest	\$2,300.00		\$850,360.67
4/14/2006	•	\$15,243.00		\$865,603.67
4/17/2006	Kent Noble		\$1,500.00	
	Florence Ceperich		\$1,950.00	\$862,153.67
	Peggy & Scott Swafford		\$2,640.00	\$859,513.67
	Marin Sanchez-Rafael		\$1,500.00	
	Felicitas Rios		\$1,500.00	
	Gerald Collins		\$1,500.00	
	Withdrawal to Operating Account		\$5,000.00	·
	Gerald Collins		\$6,350.00	
4/30/2006	•	\$77,865.00		\$921,528.67
	Deposit - March Interest	\$3,062.00		\$924,590.67
5/12/2006		\$70,622.89		\$995,213.56
5/31/2006	•	\$2,691.00		\$997,904.56
	Deposit - April Interest	\$3,002.00		\$1,000,906.56
	Withdrawal to Operating Account		\$15,000.00	, ,
	VOID - 4/17/06 Gerald Collins	\$1,500.00		\$987,406.56
	Deposit - May Interest	\$3,625.00		\$991,031.56
6/16/2006	•	\$1,611.00		\$992,642.56
6/19/2006	Withdrawal to Operating Account		\$10,000.00	\$982,642.56

		Revenue/Interest	Expenses	
Date	Explanation	Debit	Credit	Balance
6/19/2006	Selina Baines		\$1,500.00	\$981,142.56
6/19/2006	Amanda Lares		\$1,500.00	\$979,642.56
	Gerald Collins		\$1,597.24	\$978,045.32
	Maria Rivera		\$1,500.00	
	Charles Ruark		\$1,500.00	
	Manuel Cantu		\$1,500.00	
	Roberto Lopez		\$1,500.00	
6/19/2006	Wardo R. Romero		\$1,500.00	
	Isai Pascual-Vincente		\$1,500.00	
	Prospere Verente		\$1,500.00	
	Esteban Soto		\$1,500.00	
	Rarmon Oliva		\$1,500.00	
	Prospere Vernet		\$1,500.00	\$963,045.32
	VOID - 6/19/06 Prospere Verente	\$1,500.00		\$964,545.32
	Amanda Lares		\$1,500.00	\$963,045.32
6/30/2006	Deposit	\$471.00		\$963,516.32
7/14/2006	•	\$59,065.50		\$1,022,581.82
	Deposit - June Interest	\$3,736.00		\$1,026,317.82
	Robert Christy		\$1,500.00	\$1,024,817.82
	Peggy Swafford		\$311.64	+ ,- ,
	Peggy Swafford and Oak Crest Furniture, Inc.		\$150.00	
	Peggy Swafford and RED'S Mobile Home Services		\$250.00	\$1,024,106.18
7/28/2006	Peggy Swafford and Wiley Electric		\$675.00	\$1,023,431.18
7/31/2006	Deposit	\$101,982.00		\$1,125,413.18
8/18/2006	Deposit	\$4,551.00		\$1,129,964.18
	Deposit - July Interest	\$4,056.00		\$1,134,020.18
	Deposit - August Interest	\$4,587.00		\$1,138,607.18
9/15/2006		\$2,304.00		\$1,140,911.18
9/29/2006	•	\$5,559.00		\$1,146,470.18
10/1/2006	Deposit - September Interest	\$4,594.00		\$1,151,064.18
	Ralph Bowden and Maryann Bowden		\$1,500.00	
	Donald Carey		\$1,500.00	
	Bernardino Estrada		\$1,500.00	` ′ ′
	Joseph Farrell and Shirley Farrell		\$1,500.00	
	Michael Henson and Julie Suggs		\$1,500.00	
	Marcos Herrera		\$1,500.00	\$1,142,064.18
	Shirley Howell		\$1,500.00	+ / - /
	Samantha Mireles		\$1,500.00	
	Thomas Puac		\$1,500.00	
	Wendy Paz		\$1,500.00	
	Angel Rodriquez		\$1,500.00	' ' '
	Manuel Zamora		\$1,500.00	` ′ ′
	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting		\$2,220.00	
	Julio Bonilla & Cherokee Bonilla and Dover Air Park		\$644.77	\$1,130,199.41
	Julio Bonilla and Cherokee Bonilla		\$297.50	\$1,129,901.91
10/13/2006		\$45,568.50		\$1,175,470.41
	Withdrawal to Operating Account		\$20,000.00	` ′ ′
10/31/2006	-	\$107,570.00		\$1,263,040.41
	Matthew A. Letterman		\$1,500.00	
	William R. Rager, Sr.		\$1,500.00	\$1,260,040.41
	James P. Walsh and Nancy A. Walsh		\$1,500.00	\$1,258,540.41
11/10/2006	•	\$81,036.34		\$1,339,576.75
	Roger Rosmon and Vivian Rosmon		\$1,500.00	
11/22/2006	Juana Caballero and Raul Trejo		\$1,500.00	\$1,336,576.75

		Revenue/Interest	Expenses	
	Explanation	Debit	Credit	Balance
	Deposit - October Interest	\$4,662.00		\$1,341,238.75
11/30/2006	•	\$63.00		\$1,341,301.75
12/1/2006	Deposit - November Interest	\$5,520.00 \$6,364.00		\$1,346,821.75
	Robert Parnell and Mary Ann Parnell	\$6,264.00		\$1,353,085.75
	Lucille Adamo		\$2,550.00	
	Charles E. Turner Jr.		\$6,400.00 \$57,350.00	
	Withdrawal to Operating Account		\$20,000.00	
12/21/2006		\$12,123.00		\$1,278,908.75
	Deposit - December Interest	\$5,745.00		\$1,284,653.75
	Loraine Finnegan	φο,τ 40.00	\$4,000.00	
1/12/2007	-	\$62,416.50	· · ·	\$1,343,070.25
1/31/2007	•	\$69,952.00		\$1,413,022.25
	Deposit - January Interest	\$5,611.00		\$1,418,633.25
2/16/2007		\$50,856.92		\$1,469,490.17
	Lucille Adamo	400,000.02	\$1,700.00	
2/28/2007		\$63.00		\$1,467,853.17
	Deposit - February Interest	\$5,861.00		\$1,473,714.17
3/16/2007	· · · · · · · · · · · · · · · · · · ·	\$1,782.00		\$1,475,496.17
3/31/2007	•	\$4,176.00		\$1,479,672.17
	Deposit - March Interest	\$6,264.00		\$1,485,936.17
4/13/2007		\$68,476.50		\$1,554,412.67
	Withdrawal to Operating Account		\$40,000.00	
4/30/2007		\$109,796.61	, ,	\$1,624,209.28
	Deposit - April Interest	\$6,901.00		\$1,631,110.28
5/11/2007	· · · · · · · · · · · · · · · · · · ·	\$4,779.00		\$1,635,889.28
5/31/2007	Deposit	\$11,383.50		\$1,647,272.78
6/1/2007	Deposit - May Interest	\$7,576.00		\$1,654,848.78
6/8/2007	VOID - 6/8/07 Amanda Lares (wrong name on check)	\$1,500.00		\$1,656,348.78
6/15/2007	Deposit	\$1,998.00		\$1,658,346.78
6/30/2007	Deposit	\$510.00		\$1,658,856.78
7/1/2007	Deposit - June Interest	\$7,381.00		\$1,666,237.78
7/13/2007	Deposit	\$59,170.50		\$1,725,408.28
7/31/2007		\$112,656.56		\$1,838,064.84
8/1/2007	Deposit - July Interest	\$7,502.00		\$1,845,566.84
8/17/2007	•	\$12,993.00		\$1,858,559.84
8/31/2007	Deposit	\$144.00		\$1,858,703.84
9/1/2007	Deposit - August Interest	\$7,185.00		\$1,865,888.84
9/14/2007	•	\$648.00		\$1,866,536.84
	Florence Ceperich		\$325.00	
	Paul Lovett		\$11,900.00	
9/28/2007	<u> </u>	\$3,126.00		\$1,857,437.84
	Deposit - September Interest	\$8,190.00		\$1,865,627.84
10/12/2007	•	\$46,894.50		\$1,912,522.34
	Withdrawal to Operating Account	<b>*</b>	\$20,000.00	
10/31/2007		\$119,688.32		\$2,012,210.66
	Deposit - October Interest	\$7,989.00		\$2,020,199.66
11/16/2007	•	\$13,227.00		\$2,033,426.66
11/30/2007	•	\$1,168.50		\$2,034,595.16
	Deposit - November Interest	\$8,326.00		\$2,042,921.16
12/14/2007 12/31/2007	•	\$2,663.00 \$13,143.00		\$2,045,584.16
	Deposit - December Interest	\$13,142.00 \$8,244.00		\$2,058,726.16 \$2,066,970,16
		\$8,∠44.00		\$2,066,970.16
1/8/2008	Withdrawal to Operating Account		\$40,000.00	\$2,026,970.16

		Revenue/Interest	Expenses		
Date	Explanation	Debit	Credit	Balance	
1/11/2008	Deposit	\$12,645.00		\$2,039,615.16	
1/31/2008	Deposit	\$182,248.14		\$2,221,863.30	
2/1/2008	Deposit - January Interest	\$7,459.00		\$2,229,322.30	
2/15/2008	Deposit	\$2,897.00		\$2,232,219.30	
2/29/2008	Deposit	\$945.00		\$2,233,164.30	
3/1/2008	Deposit - February Interest	\$9,928.00		\$2,243,092.30	
3/14/2008	Deposit	\$813.00		\$2,243,905.30	
3/19/2008	Heather Moffett		\$1,500.00	\$2,242,405.30	
3/31/2008	Deposit	\$5,244.00		\$2,247,649.30	
4/1/2008	Deposit - March Interest	\$7,080.00		\$2,254,729.30	
4/8/2008	Geraldine Hall		\$1,500.00	\$2,253,229.30	
4/10/2008	Withdrawal to Operating Account		\$20,000.00	\$2,233,229.30	
4/10/2008	William W. Parag		\$1,500.00	\$2,231,729.30	
4/10/2008	Ruth Gandy		\$1,500.00	\$2,230,229.30	
4/10/2008	Ada Watson		\$1,500.00	\$2,228,729.30	
4/10/2008	Kenneth Alfonso		\$1,500.00	\$2,227,229.30	
4/11/2008	Deposit	\$24,095.00		\$2,251,324.30	
4/14/2008	Nancy Shire		\$1,500.00	\$2,249,824.30	
4/30/2008	Deposit	\$145,734.94		\$2,395,559.24	

Community Name / Address	Business Name / Address TaxYear 2008	•	Total Lots Rented	Collected from Tenant Col	
ASPEN MEADOWS	MANUFACTURED HOME COMMUNITIES, INC	January February		\$307.42 \$298.50	\$300.00 \$300.00
MHC, INC		March		\$298.90	\$300.00
303 PALACE LANE	2 NORTH RIVERSIDE PLAZA	Totals		\$904.82	\$900.00
		Totals	000		
REHOBOTH BEACH, DE 19971-	CHICAGO, IL 60606-			Adjustments: Remitted Amount:	\$0.00 <b>\$1,804.82</b>
Community Name / Address	Business Name / Address TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Col	
AUTUMN WOODS	AUTUMN WOODS, LLC	January		\$24.00	\$54.00
TICTOMIC WOODS	Tie remit woods, also	February March		\$28.50 \$30.00	\$58.50 \$66.00
DI ANTON DRIVE	PO POV 1026				
BLANTON DRIVE	PO BOX 1036	Totals	94	\$82.50	\$178.50
CHESWOLD, DE 19936-	DOVER, DE 19903-			Adjustments: Remitted Amount:	\$0.00 <b>\$261.00</b>
	TaxYear 2006	Quarter: 1	Total Lots Rented	Collected from Tenant Col	•
Community Name / Address	Business Name / Address	January		\$7.50	\$7.50
BADGER'S LAIR	LAND OF SUSAN BREAMBLE TRIONFO	February	5	\$7.50	\$7.50
		March	5	\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT	Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600			Adjustments:	\$0.00
				Remitted Amount:	\$45.00
Community Name / Address	Business Name / Address TaxYear 2006	Quarter: 3	Total Lots Rented	Collected from Tenant Col	
BADGER'S LAIR	LAND OF SUSAN BREAMBLE TRIONFO	July		\$7.50	\$7.50
DADGERS EAR	EARLY OF SUSPEN BREARINGEE TRIONEO	August		\$7.50	\$7.50
		September		\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT	Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600			Adjustments:	\$0.00
				Remitted Amount:	\$45.00
Community Name / Address	Business Name / Address TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant Col	
BADGER'S LAIR	LAND OF SUSAN BREAMBLE TRIONFO	January February		\$7.50 \$7.50	\$7.50 \$7.50
		March		\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT	Totals		\$22.50	\$22.50
		Totals	15		\$0.00
DOVER, DE 19901	KINGSVILLE, MD 21087-1600			Adjustments: Remitted Amount:	\$45.00
Community Name / Address	Business Name / Address TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant Col	lected from Owner
BADGER'S LAIR	LAND OF SUSAN BREAMBLE TRIONFO	April		\$7.50	\$7.50
DADGER'S LAIR	EAND OF SUSAN BREAMBLE TRIONFO	May		\$7.50	\$7.50
		June		\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT	Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600			Adjustments:	\$0.00
	T V 2007	0	m - 17 - 5 - 1	Remitted Amount:	\$45.00
Community Name / Address	Business Name / Address TaxYear 2007	Quarter: 3 July	Total Lots Rented 5	Collected from Tenant Col \$7.50	\$7.50
BADGER'S LAIR	LAND OF SUSAN BREAMBLE TRIONFO	August		\$7.50	\$7.50
		September		\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT	Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600			Adjustments:	\$0.00
20 (21, 22 1), (1	1111 (05 (1222), 112 2100 / 1000			Remitted Amount:	\$45.00
	Projects Name / Address TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant Col	lected from Owner
Community Name / Address	Dusiness Name / Address	October		\$7.50	\$7.50
BADGER'S LAIR	LAND OF SUSAN BREAMBLE TRIONFO	November		\$7.50	\$7.50
		December	5	\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT	Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600			Adjustments:	\$0.00
				Remitted Amount:	\$45.00
Community Name / Address	Business Name / Address TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Col	
BADGER'S LAIR	LAND OF SUSAN BREAMBLE TRIONFO	January		\$7.50	\$7.50
DI DOLKO LIM	LAND OF SUBAN DREAMDLE INIONITO	February		\$7.50 \$7.50	\$7.50 \$7.50
DOVED VENTON DO 15	O WILL DON CIT	March		\$7.50	\$7.50
DOVER KENTON ROAD	9 WILDON CT	Totals	15	\$22.50	\$22.50
DOVER, DE 19901	KINGSVILLE, MD 21087-1600			Adjustments:	\$0.00
				Remitted Amount:	\$45.00

		TaxYear 2008	Overten 1	Total Lots Rented	Collected from Tenant	Callacted from Oxymon
Community Name / Address	Business Name / Address	1 ax 1 ear 2008	January		\$6.00	\$6.00
BARBIER HOUSE COURT	DALE TEAT		February		\$6.00	\$6.00
			March	. 3	\$4.50	\$4.50
HARTLY ROAD	PO BOX 533		Totals	11	\$16.50	\$16.50
HARTLY, DE 19953-	FREDERICA, DE 19946-				Adjustmen	ts: \$12.00
					Remitted Amour	nt: \$45.00
Community Name / Address	Business Name / Address	TaxYear 2008		Total Lots Rented	Collected from Tenant	
BARCLAY FARMS	BASEBALL LIMITED PARTNERSH	HIP	January February		\$412.50	\$412.50
AMERICAN REALTY CORP.			March		\$412.50 \$414.00	\$412.50 \$414.00
1 PAYNTERS WAY	26400 W. 12 MILE RD, SUITE 50		Totals		\$1,239.00	\$1,239.00
	SOUTHFIELD, MI 48034-		Totals	820	Adjustmen	
CAMDEN, DE 19934	300 I HFIELD, MI 48034-				Remitted Amour	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
BAY CITY INC	BAY CITY INC		January		\$432.00	\$432.00
BAT CITT INC	BATCHTINC		February		\$432.00	\$432.00
			March		\$432.00	\$432.00
34677 LONGNECK ROAD	34677 LONGNECK ROAD		Totals	864	\$1,296.00	\$1,296.00
MILLSBORO, DE 19966-9639	MILLSBORO, DE 19966-9639				Adjustmen	
					Remitted Amour	
Community Name / Address	Business Name / Address	TaxYear 2008	-	Total Lots Rented	Collected from Tenant	
BAYSHORE INC	BAYSHORE INC		January February		\$319.50 \$319.50	\$333.00 \$333.00
			March		\$319.50	\$333.00
30145 BAYSHORE ROAD	30145 BAYSHORE ROAD		Totals		\$958.50	\$999.00
OCEAN VIEW, DE 19970-9712			Totals	000		
OCEAN VIEW, DE 199/0-9/12	OCEAN VIEW, DE 19970-9712				Adjustmen  Remitted Amour	
		TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	
Community Name / Address	Business Name / Address		January		\$97.50	\$97.50
BEECHWOOD MOBILE HOME COMMUNITY	BEECHWOOD MOBILE HOME CO	MMUNITY	February	65	\$97.50	\$97.50
			March	66	\$99.00	\$99.00
1685 S. STATE STREET	1685 S. STATE STREET		Totals	196	\$294.00	\$294.00
DOVER, DE 19901	DOVER, DE 19901-				Adjustmen  Remitted Amour	
		TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	
Community Name / Address	Business Name / Address	Tax Teal 2008	January		\$54.00	\$76.50
BETHANY CREST	COMMERCIAL VENTURES LLC		February	52	\$49.50	\$78.00
			March	52	\$46.50	\$78.00
35753 BETHANY CREST LANE	35753 BETHANY CREST LANE		Totals	155	\$150.00	\$232.50
CLARKSVILLE, DE 19970-	CLARKSVILLE, DE 19970-				Adjustmen	ts: \$102.00
			Paymen	t for delinquent tena	nts Remitted Amour	nt: \$484.50
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1		Collected from Tenant	
BON AYRE	LENAPE PROPERTIES MAN. INC		January		\$270.00	\$270.00
			February March		\$270.00 \$271.50	\$270.00 \$271.50
	903 N. FRENCH ST		Totals		\$811.50	\$811.50
CMVDNA DE 10077			Totals	541		
SMYRNA, DE 19977	WILMINGTON, DE 19801-				Adjustmen  Remitted Amour	
		TaxYear 2004	Quarter 2	Total Lots Rented	Collected from Tenant	. ,
Community Name / Address	Business Name / Address	1ax 1 cai 2004	April		\$3.00	\$3.00
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		May		\$3.00	\$3.00
			June	2	\$3.00	\$3.00
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	6	\$9.00	\$9.00
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustmen	ts: \$0.00
					Remitted Amour	nt: \$18.00
Community Name / Address	Business Name / Address	TaxYear 2004	Quarter: 3	Total Lots Rented	Collected from Tenant	
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		July		\$1.50	\$1.50
			August	1	\$1.50	\$1.50
				1	\$1.50	\$1.50
2291 ROWERS REACH	2201 ROWERS REACH		September		\$1.50 \$4.50	\$1.50 \$4.50
2291 BOWERS BEACH	2291 BOWERS BEACH				\$4.50	\$4.50
2291 BOWERS BEACH FREDERICA, DE 19946	2291 BOWERS BEACH FREDERICA, DE 19946-		September			\$4.50 ts: \$0.00

Community Name / Address	Business Name / Address	TaxYear 2004	-	Total Lots Rented	Collected from Tenant C	
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		October November		\$1.50 \$1.50	\$1.50 \$1.50
			December		\$1.50	\$1.50
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	3	\$4.50	\$4.50
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments	
	TREBERION, DE 19940				Remitted Amount	
Community Name / Address	Business Name / Address	TaxYear 2005	Quarter: 1	Total Lots Rented	Collected from Tenant C	
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		January February		\$1.50 \$1.50	\$1.50 \$1.50
			March		\$1.50	\$1.50
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals		\$4.50	\$4.50
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments	
					Remitted Amount	
Community Name / Address	Business Name / Address	TaxYear 2005	Quarter: 2	Total Lots Rented	Collected from Tenant C	ollected from Owner
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		April		\$1.50	\$1.50
BOWERS WOBIEL HOWE THER	WILKS I KOLEKTES, ELC		May June		\$1.50 \$1.50	\$1.50 \$1.50
2201 DOWEDS DEACH	2201 DOWEDS DE ACH				•	
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	3	\$4.50	\$4.50
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments Remitted Amount	
C 'N A AAA	D : N ////	TaxYear 2005	Quarter: 3	Total Lots Rented	Collected from Tenant C	
Community Name / Address	Business Name / Address		July		\$1.50	\$1.50
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		August		\$1.50	\$1.50
			September		\$1.50	\$1.50
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	3	\$4.50	\$4.50
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments	
		TV 2005	O	Total Late Dental	Remitted Amount	-
Community Name / Address	Business Name / Address	TaxYear 2005	Quarter: 4 October	Total Lots Rented 1	Collected from Tenant C \$1.50	\$1.50
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		November		\$1.50	\$1.50
			December	1	\$1.50	\$1.50
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	3	\$4.50	\$4.50
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments Remitted Amount	
C 'N // // //	D : N ////	TaxYear 2006	Quarter: 1	Total Lots Rented	Collected from Tenant C	-
Community Name / Address	Business Name / Address		January		\$1.50	\$1.50
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		February		\$1.50	\$1.50
			March		\$1.50	\$1.50
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	3	\$4.50	\$4.50
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments Remitted Amount	
C 'AN AND	D . N / / / / /	TaxYear 2006	Quarter: 2	Total Lots Rented	Collected from Tenant C	•
Community Name / Address	Business Name / Address		April	1	\$1.50	\$1.50
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		May		\$1.50	\$1.50
and howers product	and howers by Law		June		\$1.50	\$1.50
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	3	\$4.50	\$4.50
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments Remitted Amount	
		TaxYear 2006	Quarter: 3	Total Lots Rented	Collected from Tenant C	
Community Name / Address	Business Name / Address	1 ax 1 car 2000	July		\$1.50	\$1.50
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		August		\$1.50	\$1.50
			September	1	\$1.50	\$1.50
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	3	\$4.50	\$4.50
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments	
					Remitted Amount	
Community Name / Address	Business Name / Address	TaxYear 2006	Quarter: 4 October	Total Lots Rented	Collected from Tenant C	
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		October November		\$1.50 \$1.50	\$1.50 \$1.50
			December		\$1.50	\$1.50
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	3	\$4.50	\$4.50
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments	: \$0.00
FREDERICA, DE 19940	1 REDERICA, DE 17540-				riajustificitis	

Community Name / Address	Business Name / Address	TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant C	ollected from Owner
			January	1	\$1.50	\$1.50
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		February		\$1.50	\$1.50
			March		\$1.50	\$1.50
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	3	\$4.50	\$4.50
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments	
					Remitted Amount	•
Community Name / Address	Business Name / Address	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant C	
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		April May		\$1.50 \$3.00	\$1.50 \$3.00
			June		\$3.00	\$3.00
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals		\$7.50	\$7.50
FREDERICA, DE 19946	FREDERICA, DE 19946-		Totals	3	Adjustments	
PREDERICA, DE 19940	FREDERICA, DE 19940-				Remitted Amount	
		TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant C	•
Community Name / Address	Business Name / Address	12.110.1120.1	July		\$3.00	\$3.00
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	6	\$9.00	\$9.00
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments	: \$0.00
					Remitted Amount	: \$18.00
Community Name / Address	Business Name / Address	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant C	
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		October		\$3.00	\$3.00
DOWERS MODIES TOME THE	MIBASINGI EKIES, EEC		November December		\$3.00 \$3.00	\$3.00 \$3.00
2201 DOWEDS DE ACH	2201 DOWEDS DE ACH				•	
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	6	\$9.00	\$9.00
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments	
		m v 2000	0 1	m - 11 - 1	Remitted Amount	•
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 2	Collected from Tenant C \$3.00	ollected from Owner \$3.00
BOWERS MOBILE HOME PARK	MYERS PROPERTIES, LLC		February		\$3.00	\$3.00
			March		\$3.00	\$3.00
2291 BOWERS BEACH	2291 BOWERS BEACH		Totals	6	\$9.00	\$9.00
FREDERICA, DE 19946	FREDERICA, DE 19946-				Adjustments	
1165511611, 55 177.0	1112221011, 22 177 10				Remitted Amount	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant C	ollected from Owner
BREE STREET ENTERPRISES	PRITCHETT ROSEMARIE LORE		January		\$15.00	\$15.00
BREE STREET ENTERN RISES	TRITETET FROM MINUE BORE		February March		\$15.00 \$15.00	\$15.00 \$15.00
10 D 11/DEDD1/1 V	10 D 1 V DEDDV 1 V					
18 BAYBERRY LN	18 BAYBERRY LN		Totals	30	\$45.00	\$45.00
FELTON, DE 19943-2440	FELTON, DE 19943-2440	do the missed a	- arymanta, 11/10/0	6 2/16/07 and 9/17	Adjustments  /07 Remitted Amount	
				6, 2/16/07, and 8/17		
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January		Collected from Tenant C \$127.50	\$130.50
BRIARWOOD MOBILE HOME PARK	BRIARWOOD MOBILE HOME PARK		February		\$127.50	\$130.50 \$130.50
			March		\$115.50	\$130.50
108 BRIARWOOD LANE	642 KREAG ROAD, SUITE 302		Totals	261	\$370.50	\$391.50
LAUREL, DE 19956	PITTSFORD, NY 14534-				Adjustments	: \$0.00
E. (C. (E. (E. (E. (E. (E. (E. (E. (E. (E. (E	1111010110,11111001				Remitted Amount	
Community Name / Address	Desire on Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant C	ollected from Owner
Community Name / Address	Business Name / Address		January	185	\$267.00	\$277.50
BRIARWOOD MOBILE HOME PARK	BRIARWOOD MOBILE HOME PARK	_	February		\$250.50	\$277.50
			March		\$232.50	\$277.50
108 BRIARWOOD LANE	642 KREAG ROAD, SUITE 302		Totals	555	\$750.00	\$832.50
LAUREL, DE 19956	PITTSFORD, NY 14534-				Adjustments	
					Remitted Amount	: \$1,582.50
Community Name / Address	Business Name / Address	TaxYear 2007	-	Total Lots Rented	Collected from Tenant C	
BURGUNDY VILLA	DOTTIE C BLASKOVITZ		January		\$10.50	\$10.50
	DOTTE O DEMONTE		February March		\$10.50 \$10.50	\$10.50 \$10.50
220¢ W NEWBORT BUZE	ACO HADDOD DIDUE COLUMN					
2306 W. NEWPORT PIKE	468 HARBOR DIRVE, SOUTH		Totals	21	\$31.50	\$31.50
STANTON, DE 19804-3851	INDIAN ROCKS BEACH, FL 33785-				Adjustments	: \$0.50
5111111011, 52 1700 1 5001				over paid by \$	.50 Remitted Amount	: \$63.50

Community Name / Address	Business Name / Address	TaxYear 2007	Quarter: 2	Total Lots Rented	Collected from Tenant Co	
BURGUNDY VILLA	DOTTIE C BLASKOVITZ		April	7	\$10.50	\$10.50
BURGUNDT VILLA	DOTTIE C BEASKO VITZ		May June		\$10.50 \$10.50	\$10.50 \$10.50
A206 W. NEWBORT BUZE	460 HARROR DIDUE GOLIEN					
2306 W. NEWPORT PIKE	468 HARBOR DIRVE, SOUTH		Totals	21	\$31.50	\$31.50
STANTON, DE 19804-3851	INDIAN ROCKS BEACH, FL 33785-				Adjustments: Remitted Amount:	\$0.00 <b>\$63.00</b>
		E V 2007	0 1 2	T . 11 . D . 1		•
Community Name / Address	Business Name / Address	TaxYear 2007	Quarter: 3 July	Total Lots Rented 7	Collected from Tenant Co \$10.50	\$10.50
BURGUNDY VILLA	DOTTIE C BLASKOVITZ		August		\$10.50	\$10.50
			September		\$10.50	\$10.50
2306 W. NEWPORT PIKE	468 HARBOR DIRVE, SOUTH		Totals	21	\$31.50	\$31.50
STANTON, DE 19804-3851	INDIAN ROCKS BEACH, FL 33785-				Adjustments:	\$0.00
51111(161(, 52 1)00 1 5051					Remitted Amount:	\$63.00
C 'AN AND	D . M /AII	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant Co	llected from Owner
Community Name / Address	Business Name / Address		October		\$10.50	\$10.50
BURGUNDY VILLA	DOTTIE C BLASKOVITZ		November		\$10.50	\$10.50
			December	7	\$10.50	\$10.50
2306 W. NEWPORT PIKE	468 HARBOR DIRVE, SOUTH		Totals	21	\$31.50	\$31.50
STANTON, DE 19804-3851	INDIAN ROCKS BEACH, FL 33785-				Adjustments:	\$0.00
					Remitted Amount:	\$63.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
CAMELOT MEADOWS	MANUFACTURED HOME COMMUNICATION OF THE COMMUNICATIO	NITIES INC	January	299	\$451.14	\$448.50
	WINTO THE TORED HOME COMMO	WITES, INC	February		\$439.50	\$448.50
MHC, INC			March	299	\$450.00	\$448.50
	2 NORTH RIVERSIDE PLAZA		Totals	897	\$1,340.64	\$1,345.50
,	CHICAGO, IL 60606-				Adjustments:	\$0.00
					Remitted Amount:	\$2,686.14
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
CAREY ESTATES	SEA FARER SHOPS, LLC		January		\$156.00	\$156.00
			February March	104 104	\$156.00 \$156.00	\$156.00 \$156.00
	PO BOX 1363		Totals		\$468.00	\$468.00
MATABORO DE			Totals	312		
MILLSBORO, DE	REHOBOTH BCH, 19971-				Adjustments: Remitted Amount:	\$0.00 <b>\$936.00</b>
		TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
Community Name / Address	Business Name / Address	Tax Tear 2000	January		\$220.50	\$220.50
CEDAR VILLAGE	SEA FARER SHOPS, LLC		February		\$220.50	\$220.50
			March	147	\$220.50	\$220.50
132 AMELIA DRIVE	PO BOX 1363		Totals	441	\$661.50	\$661.50
LINCOLN, DE 19960-	REHOBOTH BCH, DE 19971-				Adjustments:	\$0.00
					Remitted Amount:	\$1,323.00
Community Name / Address	Business Name / Address	TaxYear 2004	Quarter: 1	Total Lots Rented	Collected from Tenant Co	llected from Owner
CLOVERLEAF TRAILER PARK	EDWARD MULLEN		January		\$45.00	\$45.00
CLOVERLEAI TRAILER FARK	EDWARD MULLEN		February		\$45.00	\$45.00
			March	30	\$45.00	\$45.00
2021 JACKSON DRIVE	851 PULASKI HWY		Totals	90	\$135.00	\$135.00
WILMINGTON, DE 19808	BEAR, DE 19701-1294				Adjustments:	\$0.00
					Remitted Amount:	\$270.00
Community Name / Address	Business Name / Address	TaxYear 2004	-	Total Lots Rented	Collected from Tenant Co	
CLOVERLEAF TRAILER PARK	EDWARD MULLEN		April	30 30	\$45.00 \$45.00	\$45.00 \$45.00
			May June	30	\$45.00 \$45.00	\$45.00 \$45.00
2021 JACKSON DRIVE	851 PULASKI HWY		Totals		\$135.00	\$135.00
			rotais	<del>7</del> 0		
WILMINGTON, DE 19808	BEAR, DE 19701-1294				Adjustments: Remitted Amount:	\$0.00 <b>\$270.00</b>
			0 1 2	Total Lots Rented	Collected from Tenant Co	
		Toy Voor 2004				necrea from Owner
Community Name / Address	Business Name / Address	TaxYear 2004	Quarter: 3			
Community Name / Address CLOVERLEAF TRAILER PARK	Business Name / Address EDWARD MULLEN	TaxYear 2004	July	30	\$45.00	\$45.00
•		TaxYear 2004	-	30		
•		TaxYear 2004	July August	30 30 30	\$45.00 \$45.00	\$45.00 \$45.00
CLOVERLEAF TRAILER PARK	EDWARD MULLEN	TaxYear 2004	July August September	30 30 30	\$45.00 \$45.00 \$45.00	\$45.00 \$45.00 \$45.00

Community Name / Address	Business Name / Address	TaxYear 2004	-	Total Lots Rented	Collected from Tenant Co	
CLOVERLEAF TRAILER PARK	EDWARD MULLEN		October November		\$30.00 \$30.00	\$45.00 \$45.00
			December		\$30.00	\$45.00 \$45.00
2021 JACKSON DRIVE	851 PULASKI HWY		Totals		\$90.00	\$135.00
WILMINGTON, DE 19808	BEAR, DE 19701-1294		Totals	70	Adjustments:	\$0.00
WEMINGTON, BE 17000	DL/M, DL 17701-1294				Remitted Amount:	\$225.00
Community Name / Address	Business Name / Address	TaxYear 2005	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
CLOVERLEAF TRAILER PARK	EDWARD MULLEN		January February		\$45.00 \$45.00	\$45.00 \$45.00
			March		\$45.00	\$45.00
2021 JACKSON DRIVE	851 PULASKI HWY		Totals	90	\$135.00	\$135.00
WILMINGTON, DE 19808	BEAR, DE 19701-1294				Adjustments:	\$0.00
	,				Remitted Amount:	\$270.00
Community Name / Address	Business Name / Address	TaxYear 2005	Quarter: 2	Total Lots Rented	Collected from Tenant Co	llected from Owner
CLOVERLEAF TRAILER PARK	EDWARD MULLEN		April		\$45.00	\$45.00
CEOVEREE/II TRAILERTARK	ED WARD WOLLEN		May June		\$45.00 \$45.00	\$45.00 \$45.00
2021 JACKSON DRIVE	OS 1 DITH A CIZI HWWY					
	851 PULASKI HWY		Totals	90	\$135.00	\$135.00
WILMINGTON, DE 19808	BEAR, DE 19701-1294				Adjustments: Remitted Amount:	\$0.00 <b>\$270.00</b>
Community Name / Address	Business Name / Address	TaxYear 2005	Quarter: 3	Total Lots Rented	Collected from Tenant Co	
Community Name / Address CLOVERLEAF TRAILER PARK			July	30	\$45.00	\$45.00
CLOVERLEAF TRAILER PARK	EDWARD MULLEN		August		\$45.00	\$45.00
			September		\$45.00	\$45.00
2021 JACKSON DRIVE	851 PULASKI HWY		Totals	90	\$135.00	\$135.00
WILMINGTON, DE 19808	BEAR, DE 19701-1294				Adjustments:	\$0.00
		m v. 2005	0 1	m - 1 x - D 1	Remitted Amount:	\$270.00
Community Name / Address	Business Name / Address	TaxYear 2005	Quarter: 4 October	Total Lots Rented 30	Collected from Tenant Co \$45.00	\$45.00
CLOVERLEAF TRAILER PARK	EDWARD MULLEN		November		\$45.00	\$45.00
			December		\$45.00	\$45.00
2021 JACKSON DRIVE	851 PULASKI HWY		Totals	90	\$135.00	\$135.00
WILMINGTON, DE 19808	BEAR, DE 19701-1294				Adjustments:	\$0.00
					Remitted Amount:	\$270.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 30	Collected from Tenant Co \$45.00	llected from Owner \$45.00
CLOVERLEAF TRAILER PARK	EDWARD MULLEN		February		\$45.00 \$45.00	\$45.00 \$45.00
			March		\$45.00	\$45.00
2021 JACKSON DRIVE	851 PULASKI HWY		Totals	90	\$135.00	\$135.00
WILMINGTON, DE 19808	BEAR, DE 19701-1294				Adjustments:	\$0.00
					Remitted Amount:	\$270.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
COLONIAL EAST	COLONIAL DEVELOPMENTS		January February		\$420.50 \$442.00	\$469.50 \$468.00
			March		\$451.00	\$468.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY		Totals		\$1,313.50	\$1,405.50
LEWES, DE 19958-4166	LEWES, DE 19958-4166		Totals	,,,,	Adjustments:	\$344.50
LEWES, DE 19936-4100	LEWES, DE 19936-4100				Remitted Amount:	\$3,063.50
	D : 17 ////	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
Community Name / Address	Business Name / Address		January		\$166.50	\$180.00
COUNTY LIVING MOBILE COURT	ELLEN SMITH		February		\$166.50	\$180.00
			March		\$166.50	\$180.00
22481 COUNTY LIVING ROAD	28744 LAKEVIEW ROAD		Totals	342	\$499.50	\$540.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-9569				Adjustments:	\$0.00
					Remitted Amount:	\$1,039.50
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
DALTONS MOBILE HOMES	DALTONS MOBILE HOMES		January February		\$61.50 \$61.50	\$61.50 \$61.50
			March		\$61.50	\$61.50
					¢104.70	\$184.50
734 PULASKI HWY	734 PULASKI HWY		Totals	123	\$184.50	\$104.50
734 PULASKI HWY BEAR, DE 19701	734 PULASKI HWY BEAR, DE 19701-		Totals	123	\$184.50 Adjustments:	\$0.00

Community Name / Address	Business Name / Address	TaxYear 2005	-	Total Lots Rented	Collected from Tenant O	
DANIELS MOBILE HOME PARK	BREEZY KNOLL INC		October November		\$0.00 \$0.00	\$0.00 \$0.00
			December		\$0.00	\$0.00 \$0.00
RT 24	1018 PORT PENN RD		Totals		\$0.00	\$0.00
LEWES, DE 19958-	MIDDLETOWN, DE 19709-9726		Totals	Ü	Adjustment	
LEWES, DE 19938-	MIDDLE IOWN, DE 19709-9720				Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant C	
DONOVAN-SMITH MHP, LLC	DONOVAN-SMITH MHP, LLC		January February		\$174.00 \$168.00	\$178.50 \$178.50
			March		\$160.50	\$178.50
1032 DONOVAN SMITH MHP	642 KREAG ROAD, SUITE 302		Totals	357	\$502.50	\$535.50
LEWES, DE 19958	PITTSFORD, NY 14534-				Adjustment	s: \$0.00
,					Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant O	
DOVER EAST ESTATES LP	DOVER EAST ESTATES LP		January		\$316.50	\$316.50
			February March		\$315.00 \$316.50	\$315.00 \$316.50
1061 S LITTLE CREEK RD	1061 S LITTLE CREEK RD		Totals		\$948.00	\$948.00
DOVER, DE 19901-5007	DOVER, DE 19901-5007		Totals	032		
DOVER, DE 19901-3007	DOVER, DE 19901-3007				Adjustment: Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant C	
DUCK CREEK MOBILE HOME PARK	AFFORDABLE HOME ENTERPRIS	ES INC	January		\$13.50	\$13.50
			February March		\$13.50 \$13.50	\$13.50 \$13.50
5807 DUPONT PKY	20 N DUPONT HWY		Totals		\$40.50	\$40.50
SMYRNA, DE 19977-	CAMDEN WYOMING, DE 19934-12	152	Totals	27	Adjustment	
SMITKINA, DE 1997/7-	CAMDEN W TOMING, DE 19934-12				Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant C	
ENCHANTED ACRES	DESTINATION DEVELOPMENT IN	iC	January		\$112.50	\$112.50
			February March		\$112.50 \$112.50	\$112.50 \$112.50
309 W DUPONT HWY	PO BOX 1091		Totals		\$337.50	\$337.50
MILLSBORO, DE 19966-1717	MILLSBORO, DE 19966-				Adjustment	s: \$0.00
					Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 105	S154.50	Collected from Owne \$154.50
FAIRWINDS COMMUNITIES LLC	FAIRWINDS COMMUNITIES LLC		February		\$154.50 \$156.00	\$154.50 \$156.00
			March		\$156.00	\$156.00
738 PULASKI HWY	1330 CHARLESTOWN RD		Totals	315	\$466.50	\$466.50
BEAR, DE 19701-	PHOENIXVILLE, PA 19460-2396				Adjustment	s: (\$466.50)
			Sent in check for	only half the payme	nt. Remitted Amoun	t: \$466.50
Community Name / Address	Business Name / Address	TaxYear 2008	-		Collected from Tenant C	
FISHHOOK MOBILE HOME PARK	BRIGGS FAMILY ENTERPRISES		January February		\$90.00 \$90.00	\$90.00 \$90.00
BRIGGS FAMILY ENTERPRISES	ATTN: JOHN L. BRIGGS		March		\$90.00	\$90.00
RT 318 & ZOAR ROAD	109 CAROLYN STREET		Totals	180	\$270.00	\$270.00
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				Adjustment	
					Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	•	Total Lots Rented	Collected from Tenant C	
FORDS MOBILE HOME PARK	FORDS MOBILE HOME PARK		January February		\$0.00 \$0.00	\$18.00 \$18.00
			March		\$0.00	\$18.00
PO BOX 94	PO BOX 94		Totals	18	\$0.00	\$54.00
KENTON, DE 19955-0094	KENTON, DE 19955-0094			-	Adjustment	
					Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	•	Total Lots Rented	Collected from Tenant C	
FOREST GROVE MOBILE HOME PARK	FOREST GROVE LLC		January		\$157.50 \$157.50	\$157.50 \$157.50
RD 170			February March		\$157.50 \$156.00	\$157.50 \$156.00
203 WILL SCARLET LANE	203 WILL SCARLET LANE		Totals		\$471.00	\$471.00
			101818	514	ΨΤ/1.00	ΨΤ/1.00
HARTLY, DE 19953-	HARTLY, DE 19953-				Adjustment	s: \$0.00

Community Name / Address	Business Name / Address	TaxYear 2008	-	Total Lots Rented	Collected from Tenant Col \$385.50	lected from Owner \$385.50
FOX POINTE VILLAGE MHP	FOX POINTE VILLAGE MHP		January February	257 257	\$385.50 \$385.50	\$385.50 \$385.50
			March	257	\$385.50	\$385.50
352 FOX POINTE DRIVE	2 BIG OAK RD		Totals	771	\$1,156.50	\$1,156.50
DOVER, DE 19904	SMYRNA, DE 19977-3501				Adjustments:	\$0.00
					Remitted Amount:	\$2,313.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 616	Collected from Tenant Col \$924.00	lected from Owner \$924.00
GLASGOW MOBILE HOME PARK	GLASGOW COURT ENTERPRISES	LLC	February	614	\$921.00	\$924.00
			March	612	\$918.00	\$918.00
268 CORNELL DRIVE	268 CORNELL DRIVE		Totals	1842	\$2,763.00	\$2,763.00
NEWARK, DE 19702-4163	NEWARK, DE 19702-4163				Adjustments:	\$0.00
					Remitted Amount:	\$5,526.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Col	
GLASGOW PINES I	REYBOLD REALTY ASSOCIATES	LLC	January	19	\$28.50	\$28.50
			February March	18 16	\$27.00 \$24.00	\$27.00 \$24.00
SCOTLAND DRIVE & RIDGE WAY	114 E. SCOTLAND DRIVE		Totals	53	\$79.50	\$79.50
NEWARK, DE 19702-	BEAR, DE 19701-		Totals	33	Adjustments:	\$0.00
NEWARK, DE 19702-	BEAK, DE 19701-				Remitted Amount:	\$159.00
Community Name / Address	Duoin on Name / 4 JJ	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Col	
Community Name / Address	Business Name / Address		January	107	\$160.50	\$160.50
GLASGOW PINES II	GLASGOW REALTY PARTNERS, L	LC	February	107	\$160.50	\$160.50
			March	107	\$160.50	\$160.50
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	321	\$481.50	\$481.50
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
		m v 2000	0 1	m - 17 - 5 - 1	Remitted Amount:	\$963.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 49	Collected from Tenant Col \$73.50	\$73.50
HEDGEROW HOLLOW	HEDGEROW HOLLOW		February	49	\$73.50	\$73.50
			March	49	\$73.50	\$73.50
53 ORITZ ROAD	1004 THAXTEN LN		Totals	147	\$220.50	\$220.50
SMYRNA, DE 19977	WILMINGTON, DE 19807 - 2544				Adjustments:	\$0.00
					Remitted Amount:	\$441.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 406	Collected from Tenant Col \$609.00	lected from Owner \$609.00
HIGH POINT PARK	HIGH POINT ASSOCIATES		February	405	\$607.50	\$607.50
			March	405	\$607.50	\$607.50
PO BOX 137A	27777 FRANKLIN RD, SUITE 200		Totals	1216	\$1,824.00	\$1,824.00
FREDERICA, DE 19946	SOUTHFIELD, MI 48034-8205				Adjustments:	\$0.00
					Remitted Amount:	\$3,648.00
Community Name / Address	Business Name / Address	TaxYear 2008		Total Lots Rented	Collected from Tenant Col	
HK LINGO MHP	HK LINGO MHP		January February	5 5	\$7.50 \$7.50	\$7.50 \$7.50
			March	5	\$7.50	\$7.50
1592 LOCHMEATH WAY	1592 LOCHMEATH WAY		Totals	15	\$22.50	\$22.50
DOVER, DE 19901-6516	DOVER, DE 19901-6516				Adjustments:	\$0.00
					Remitted Amount:	\$45.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Col	lected from Owner
HOLIDAY ACRES	HOLIDAY ACRES LLC		January	42	\$63.00	\$63.00
HOLIDAT ACKES	HOLIDAT ACKES ELC		February	42	\$63.00	\$63.00
	DO DOW 554		March	42	\$63.00	\$63.00
	PO BOX 754		Totals	126	\$189.00	\$189.00
DAGSBORO, DE	GEORGETOWN, DE 19947-				Adjustments: Remitted Amount:	\$0.00 <b>\$378.00</b>
		Tay Voor 2000	Quartor 1	Total Lote Ponts 1		
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 274	Collected from Tenant Col \$411.00	lected from Owner \$411.00
HOLLY HILL ESTATES	HOLLY HILL ESTATES		February	274	\$411.00	\$411.00
			March	274	\$411.00	\$411.00
271 BERRY DRIVE	271 BERRY DRIVE		Totals	822	\$1,233.00	\$1,233.00
SMYRNA, DE 19977	SMYRNA, DE 19977-				Adjustments:	\$0.00
					Remitted Amount:	\$2,466.00

Community Name / Address	Business Name / Address	TaxYear 2008	-	Total Lots Rented 114	S171.00	sl171.00
HOLLY OAK MOBILE HOME PARK	COUNTRY ESTATES INC		January February		\$171.00	\$171.00 \$171.00
			March	114	\$171.00	\$171.00
N. BI STATE BLVD	30339 FOSKEY LANE		Totals	342	\$513.00	\$513.00
DELMAR, DE 19940-	DELMAR, MD 21875-2000				Adjustments:	
					Remitted Amount:	. ,
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 72	Collected from Tenant Co \$105.00	\$108.00
HOLLY VIEW GARDENS MHP	HOLLY VIEW GARDENS MHP		February		\$102.00	\$108.00
			March	71	\$96.00	\$106.50
1030 BRICKYARD ROAD	642 KREAG ROAD, SUITE 302		Totals	215	\$303.00	\$322.50
SEAFORD, DE 19973	PITTSFORD, NY 14534-				Adjustments:	
		T W 2000	0	T - 17 - 5 - 1	Remitted Amount:	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 81	S117.00	\$121.50
HOMESTEAD MOBILE HOME PARK	PINE RIDGE MHP LLC		February		\$112.50	\$121.50
			March	81	\$100.50	\$121.50
26981 SHORTLY ROAD	642 KREAG ROAD, SUITE 302		Totals	243	\$330.00	\$364.50
GEORGETOWN, DE 19947-	PITTSFORD, NY 14534-				Adjustments:	
					Remitted Amount:	-
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 116	Collected from Tenant Co \$174.00	sl174.00
HUB COURT, LLC	HUB COURT, LLC		February		\$174.00	\$174.00
			March	116	\$174.00	\$174.00
MITCHELL STREET	PO BOX 452		Totals	348	\$522.00	\$522.00
MILLSBORO, DE 19966	SMYRNA, DE 19977-0452				Adjustments:	
					Remitted Amount:	. ,
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
HUNTER'S RUN	HUNTERS RUN ASSOCIATES		January February	255 253	\$382.50 \$379.50	\$382.50 \$379.50
			March	252	\$378.00	\$378.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	760	\$1,140.00	\$1,140.00
BEAR, DE 19701	BEAR, DE 19701-				Adjustments: Remitted Amount:	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	ollected from Owne
IRENE'S TRAILER PARK	CAREY-WIRTH-MANAGEMENT, LI	C	January	15	\$22.50	\$22.50
	,		February March	15 15	\$22.50 \$22.50	\$22.50 \$22.50
23142 ARGOS CORNER ROAD	1537 TIPPICANOE CT		Totals		\$67.50	\$67.50
MILFORD, DE 19963-	MELBOURNE, FL 32940-6860		1 outil	.5	Adjustments:	
MILE GRE, DE 19903	MEEDOCIANE, 1 E 32540 0000				Remitted Amount:	
Community Name / Address	Business Name / Address	TaxYear 2008		Total Lots Rented	Collected from Tenant Co	
J & J MOBILE HOME PARK INC	J & J MOBILE HOME PARK INC		January	0	\$0.00	\$0.00
			February March	0 0	\$0.00 \$0.00	\$0.00 \$0.00
SKINNER LANE	16746 SHAWNEE PL		Totals		\$0.00	\$0.00
FELTON, DE 19943	MILFORD, DE 19963-3469				Adjustments:	
22101., 22 199 19	1.1121 (31.13), 32 13,763 (3.16)				Remitted Amount:	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant Co	ollected from Owne
J & J MOBILE HOME PARK INC	J & J MOBILE HOME PARK INC		April	0	\$0.00	\$0.00
. C. LODILL HOME PAINTING	J & J MODILE HOME I MAK INC		May June	0 0	\$0.00 \$0.00	\$0.00 \$0.00
SKINNER LANE	16746 SHAWNEE PL		Totals		\$0.00	\$0.00
FELTON, DE 19943	MILFORD, DE 19963-3469		Totals	J	Adjustments:	
1 DD 1011, DD 17743	MILI OND, DE 17703-3407				Remitted Amount:	
Community Name / Address	Dusings Name / A JJ	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant Co	
Community Name / Address	Business Name / Address		July	0	\$0.00	\$0.00
J & J MOBILE HOME PARK INC	J & J MOBILE HOME PARK INC		August		\$0.00 \$0.00	\$0.00
CIVININED I ANIE	16746 CHAWNEE DI		September		\$0.00	\$0.00
SKINNER LANE FELTON, DE 19943	16746 SHAWNEE PL MILFORD, DE 19963-3469		Totals	0	\$0.00	\$0.00 \$0.00
					Adjustments:	80.00

Community Name / Address	Business Name / Address	TaxYear 2008	-	Total Lots Rented	Collected from Tenant Co \$46.50	llected from Owne \$48.00
KELLYS TRAILER COURT	KELLYS LLC		January February		\$46.50 \$46.50	\$48.00 \$48.00
			March		\$46.50	\$48.00
STATE ROAD	PO BOX 7652		Totals	96	\$139.50	\$144.00
NEW CASTLE, DE 19720	WILMINGTON, DE 19803-				Adjustments:	\$0.00
					Remitted Amount:	\$283.50
Community Name / Address	Business Name / Address	TaxYear 2008		Total Lots Rented	Collected from Tenant Co	
KENTWOOD ESTATES	CTW PROPERTIES LLC		January February		\$381.00 \$379.50	\$381.00 \$379.50
			March		\$378.00	\$378.00
1000 KENTWOOD DRIVE	1000 KENTWOOD DRIVE		Totals	759	\$1,138.50	\$1,138.50
DOVER, DE 19901-	DOVER, DE 19901-				Adjustments:	\$0.00
					Remitted Amount:	\$2,277.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
KINGS CLIFFE MOBILE PARK	KINGS CLIFFE MOBILE PARK		January		\$151.50 \$151.50	\$151.50
			February March		\$151.50 \$151.50	\$151.50 \$151.50
1131 S. BAY ROAD OFFICE A	1131 S. BAY ROAD OFFICE A		Totals		\$454.50	\$454.50
DOVER. DE 19901-	DOVER, DE 19901-4620		1 outil	505	Adjustments:	\$0.00
20 (21, 22 1))01	20 (21, 22 1))01 1020				Remitted Amount:	\$909.00
Community Name / Address	Business Name / Address	TaxYear 2008		Total Lots Rented	Collected from Tenant Co	
KINGSMILL	REYBOLD REALTY ASSOCIATES I	IC	January		\$225.00	\$225.00
ATT (GGMILL)	RETBOLD REALT PROSCENTES I	EC	February March		\$225.00 \$226.50	\$225.00 \$226.50
ROUTE 71	114 E. SCOTLAND DRIVE		Totals		\$676.50	\$676.50
BEAR, DE 19701-	BEAR, DE 19701-		Totals	431	Adjustments:	\$0.00
BEAR, DE 19701-	BEAR, DE 19701-				Remitted Amount:	\$1,353.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	llected from Owne
KNOTS LANDING MOBILE HOME PARK	COUNTRY ESTATES INC		January	54	\$81.00	\$81.00
KNOTS LANDING MOBILE HOME PARK	COUNTRY ESTATES INC		February		\$81.00	\$81.00
OAN BOAR	20220 FORKEY LANE		March		\$84.00	\$84.00
OAK ROAD	30339 FOSKEY LANE		Totals	164	\$246.00	\$246.00
BRIDGEVILLE, DE 19933	DELMAR, MD 21875-2000				Adjustments: Remitted Amount:	\$0.00 <b>\$492.00</b>
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	llected from Owne
LAKE FOREST ESTATES	3-H COMPANY INC		January		\$102.00	\$102.00
LAKE POREST ESTATES	5-H COMPANT INC		February March		\$102.00	\$102.00
12067 C DUDON'T HWAY	PO POV 050				\$102.00	\$102.00
13067 S. DUPONT HWY	PO BOX 950		Totals	204	\$306.00	\$306.00 \$0.00
FELTON, DE 19943-	FELTON, DE 19943-0950				Adjustments: Remitted Amount:	\$612.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	llected from Owne
LAKELAND MHC	LAKELAND PARK INC		January		\$261.00	\$261.00
LAKELAND MINC	LAKELAND FARK INC		February		\$261.00 \$258.00	\$261.00 \$258.00
1685 S. STATE STREET	1405 C CTATE CT		March Totals		\$780.00	\$780.00
	1685 S. STATE ST		Totals	520		
DOVER, DE 19901-5161	DOVER, DE 19901-5161				Adjustments: Remitted Amount:	\$0.00 <b>\$1,560.00</b>
a	5	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
Community Name / Address	Business Name / Address	14.11041 2000	January		\$463.50	\$465.00
LAUREL VILLAGE	CHASKI ASSOCIATES L L C		February		\$460.50	\$465.00
			March		\$445.50	\$465.00
10159 PALMETTO STREET	31136 CONLEYS CHAPEL RD		Totals	930	\$1,369.50	\$1,395.00
LAUREL, DE 19956	LEWES, DE 19958-				Adjustments:	\$46.50
		TV 2000	O	T-4-11 · P · ·	Remitted Amount:	\$2,811.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 6	Collected from Tenant Co \$9.00	llected from Owne \$9.00
LAZY PINE RETREAT	THOMAS KUHN		February		\$9.00	\$9.00
C/O THOMAS KUHN			March		\$9.00	\$9.00
33928 LAZY LANE	2310 BELAIR DRIVE		Totals	18	\$27.00	\$27.00
LEWES, DE 19958	DOVER, PA 17315-				Adjustments:	\$0.00
					Remitted Amount:	\$54.00

LEISURE POINT RESORTS LEISURE POINT 25491 DOGWOOD LANE	PINE ACRES INC					¢200 50
25491 DOGWOOD LANE			January February	199 199	\$298.50 \$298.50	\$298.50 \$298.50
			March	199	\$298.50	\$298.50
	25491 DOGWOOD LANE		Totals	597	\$895.50	\$895.50
MILLSBORO, DE 19966	MILLSBORO, DE 19966-				Adjustmen	ts: \$0.00
	,				Remitted Amour	
Community Name / Address	Business Name / Address	TaxYear 2007	Quarter: 4 October	Total Lots Rented 8	Collected from Tenant \$12.00	Collected from Owner \$12.00
LIGHTHOUSE COVE	LIGHTHOUSE COVE INVESTORS I	LC	November		\$12.00	\$12.00
LIGHTHOUSE LANE			December	8	\$12.00	\$12.00
NORTHSIDE OF RT. 54	24954 HOLLIS RD		Totals	24	\$36.00	\$36.00
FENWICK ISLAND, DE 19944	GEORGETOWN, DE 19947-5315				Adjustmen	
					Remitted Amour	
Community Name / Address	Business Name / Address	TaxYear 2008		Total Lots Rented	Collected from Tenant	
LOCKHART TRAILER PARK	LOCKHART EARL E		January	5	\$5.00	\$5.00
			February March	5 5	\$5.00 \$5.00	\$5.00 \$5.00
6122 SUMMIT BRIDGE RD	6122 SUMMIT BRIDGE RD		Totals	15	\$15.00	\$15.00
			Totals	13		
TOWNSEND, DE 19734-9374	TOWNSEND, DE 19734-9374				Adjustmen Remitted Amour	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
LOVE CREEK PARK	LOVE CREEK MARINA & MOBILE	HOME CITEC I	January	168	\$250.50	\$252.00
	LOVE CREEK MARINA & MOBILE	HOME SITES I	February	168	\$250.50	\$252.00
HOME SITES INC			March	168	\$247.50	\$252.00
RT 24	31136 CONLEYS CHAPEL RD		Totals	504	\$748.50	\$756.00
LEWES, DE 19958	LEWES, DE 19958-				Adjustmen  Remitted Amour	
		TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	
Community Name / Address	Business Name / Address		January	293	\$439.50	\$439.50
MAPLE SQUARE MOBILE HOME COMMUNITY	MAPLE SQUARE INVESTMENTS II	NC	February	292	\$438.00	\$438.00
			March	292	\$438.00	\$438.00
3 MAPLE DRIVE	3 MAPLE DRIVE		Totals	877	\$1,315.50	\$1,315.50
NEWARK, DE 19713-1058	NEWARK, DE 19713-1058				Adjustmen  Remitted Amour	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	
MARINERS COVE	MANUFACTURED HOME COMMU	NITIES INC	January	355	\$522.50	\$532.50
	MANOTACTORED HOME COMMO	WITES, INC	February	355	\$513.02	\$532.50 \$532.50
MHC, INC	A MODELL BY TERRIBE BY 171		March	355	\$495.00	\$532.50
126 PINE DRIVE	2 NORTH RIVERSIDE PLAZA		Totals	1065	\$1,530.52	\$1,597.50
MILLSBORO, DE 19966-	CHICAGO, IL 60606-				Adjustmen  Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
MASON DIXON TRAILER COURT	MASON DIXON TRAILER COURT		January	40	\$60.00	\$60.00
milet billet manifel coem	Wilder Biller Till index edetti		February March	40 40	\$60.00 \$60.00	\$60.00 \$60.00
ROUTE 54	115 ELIZABETH ST		Totals		\$180.00	\$180.00
	GEORGETOWN, DE 19947-1427		Totals	120		
FENWICK ISLAND, DE	GEORGE 10 WN, DE 19947-1427		Payment for	2008 Qtrs 1, 2, 3, &	Adjustmen  Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	•
MASON DIXON TRAILER COURT	SCOTT II JAMES P		January	6	\$9.00	\$9.00
WASON DIAGN TRAILER COURT	SCOTT II JAMES P		February	6	\$9.00	\$9.00
	1501 \ W \ TOWN = 5		March	6	\$9.00	\$9.00
SELBYVILLE ROAD	1501 MILLTOWN RD		Totals	18	\$27.00	\$27.00
	WILMINGTON, DE 19808-4005				Adjustmen  Remitted Amour	
FENWICK ISLAND, DE 19944			Quarter: 1	Total Lots Rented		Collected from Owner
FENWICK ISLAND, DE 19944		Tax Year 2009				
FENWICK ISLAND, DE 19944  Community Name / Address	Business Name / Address	TaxYear 2008	January	96	\$144.00	\$144.00
FENWICK ISLAND, DE 19944	Business Name / Address MASSEYS LANDING PARK INC	Tax Year 2008	-			
FENWICK ISLAND, DE 19944  Community Name / Address		Tax Year 2008	January	96	\$144.00	\$144.00
FENWICK ISLAND, DE 19944  Community Name / Address		TaxYear 2008	January February	96 96 96	\$144.00 \$144.00	\$144.00 \$144.00

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Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant O	Collected from Owner
MCNICOL PLACE	MANUFACTURED HOME COMMU	NITIES INC	January		\$138.00	\$138.00
	MANOPACTURED HOME COMMO	MITIES, INC	February		\$135.00	\$138.00
MHC, INC			March	92	\$131.80	\$138.00
	2 NORTH RIVERSIDE PLAZA		Totals	276	\$404.80	\$414.00
REHOBOTH BEACH, DE	CHICAGO, IL 60606-				Adjustment: <b>Remitted Amoun</b>	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented		Collected from Owner
MELVIN J CARUSO	CARUSO MELVIN J		January February		\$3.00 \$3.00	\$3.00 \$3.00
			March		\$3.00	\$3.00
1555 BARRATTS CHAPEL RD	1555 BARRATTS CHAPEL RD		Totals		\$9.00	\$9.00
FELTON, DE 19943-5316	FELTON, DE 19943-5316		101115	Ü	Adjustment	
TELTON, DE 19945-5510	TELTON, DE 19943-5510				Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant O	Collected from Owner
MESSICK'S MANUFACTURED HOUSING COMM	MESSICK'S MANUFACTURED HOU	ISING COMMI	January		\$169.50	\$169.50
MESSICK'S MANUFACTURED HOUSING COMM	MESSICKS MANUFACTURED HOC	JSING COMMU	rebluary		\$168.00	\$168.00
			March		\$166.50	\$166.50
17959 S. DUPONT HIGHWAY	17959 S. DUPONT HIGHWAY		Totals	342	\$504.00	\$504.00
HARRINGTON, DE 19952-	HARRINGTON, DE 19952-				Adjustment: Remitted Amoun	
C	Dente and Manage / A 11	TaxYear 2008	Quarter: 1	Total Lots Rented		Collected from Owner
Community Name / Address	Business Name / Address		January		\$79.50	\$88.50
MINQUDALE TRAILER VILLAGE	SULLIVAN WALTER D		February		\$79.50	\$88.50
			March	60	\$79.50	\$90.00
600 WILDEL AVE	600 WILDEL AVE		Totals	178	\$238.50	\$267.00
NEW CASTLE, DE 19720-6105	NEW CASTLE, DE 19720-6105				Adjustment	s: \$0.00
					Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented		Collected from Owner
MOBILE HOME VILLAGE	CMT, INC.		January		\$54.00 \$54.00	\$54.00 \$54.00
			February March		\$54.00 \$54.00	\$54.00 \$54.00
	312 LYNN LANE		Totals		\$162.00	\$162.00
	HOCKESSIN, DE 19707-				Adjustment	
,	no chessi (, se 1970)				Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented		Collected from Owner
MURRAY MANOR	MILLCREEK MOBILE HOME & LA	ND CO	January February		\$885.00 \$876.00	\$916.50 \$916.50
			March		\$849.00	\$921.00
5600 OLD CAPITOL TRAIL	5600 OLD CAPITOL TRAIL		Totals		\$2,610.00	\$2,754.00
WILMINGTON, DE 19808-4951	WILMINGTON, DE 19808-4951		Totals	1630	Adjustment	
WILMINGTON, DE 19808-4931	WILMINGTON, DE 19808-4931		Payment	for delinquent tenar	3	
Community Name / Address	Business Name / Address	TaxYear 2008	Ç		Collected from Tenant C	
OAK FOREST MOBILE HOME PARK	OAK FOREST PARK		January February		\$48.00 \$48.00	\$48.00 \$48.00
			March		\$48.00 \$48.00	\$48.00 \$48.00
LONG NECK ROAD	PO BOX 452		Totals		\$144.00	\$144.00
MILLSBORO, DE 19966			Totals	70		
WILLSBORO, DE 19900	SMYRNA, DE 19977-0452				Adjustment: Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant C	
Community Name / Address			January		\$1.50	\$1.50
OAKWOOD TERRACE MHP	CZEIZINGER RUDOLPH E		February		\$1.50	\$1.50
			March		\$1.50	\$1.50
49 HOWELL STREET	236 OLD MILL RD		Totals	3	\$4.50	\$4.50
DOVER, DE 19901	DOVER, DE 19901-6256				Adjustments Remitted Amoun	
		TaxYear 2008	Quarter: 1	Total Lots Rented		Collected from Owner
Community Name / Address	Business Name / Address	1 a	January		\$258.00	\$258.00
PARK PLACE	PARK PLACE PARTNERS LLC		February		\$258.00	\$258.00
TARKTERCE			•			0050.50
			March	173	\$259.50	\$259.50
MANAGEMENT OFFICE 8 NEBRASKA ROAD	8 NEBRASKA ROAD		March Totals		\$259.50 \$775.50	\$259.50 \$775.50
MANAGEMENT OFFICE	8 NEBRASKA ROAD WILMINGTON, DE 19808-					\$775.50

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Community Name / Address	Business Name / Address	TaxYear 2008	-	Total Lots Rented 20	Collected from Tenant Co \$30.00	ollected from Owne \$30.00
PINE POINT PARK LLC	PINE POINT PARK LLC		January February		\$30.00	\$30.00
DAVID R. BRIGGS			March	20	\$30.00	\$30.00
30423 DOUGHNUT RD	30423 DOUGHNUT RD		Totals	60	\$90.00	\$90.00
MILLSBORO, DE 19966	MILLSBORO, DE 19966-				Adjustments:	\$0.00
					Remitted Amount:	•
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 20	Collected from Tenant Co \$30.00	ollected from Owne \$30.00
PLEASANT ACRES MHP	PLEASANT ACRES MHP LLC		February		\$30.00	\$30.00
	PO BOX 306		March	20	\$30.00	\$30.00
SUSSEX RT. 591			Totals	60	\$90.00	\$90.00
BRIDGEVILLE, DE 19933	NASSAU, DE 19969-				Adjustments:	\$0.00
					Remitted Amount:	•
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
PLEASANT ACRES MHP	PLEASANT ACRES MHP LLC		January February	22 22	\$33.00 \$33.00	\$33.00 \$33.00
	PO BOX 306		March	22	\$33.00	\$33.00
SUSSEX RT. 591			Totals	66	\$99.00	\$99.00
BRIDGEVILLE, DE 19933	NASSAU, DE 19969-				Adjustments:	\$0.00
, , , , , , , , , , , , , , , , , , , ,					Remitted Amount:	
Community Name / Address	Business Name / Address	TaxYear 2008		Total Lots Rented	Collected from Tenant Co	
POT-NETS COMMUNITIES & BAYWOOD	TUNNELL COMPANIES LP		January	2924	\$4,386.00	\$4,386.00
34026 ANNA'S WAY	34026 ANNA'S WAY		February March	2922 2916	\$4,383.00 \$4,374.00	\$4,383.00 \$4,374.00
SUITE 1	SUITE 1		Totals		\$13,143.00	\$13,143.00
MILLSBORO, DE 19966	MILLSBORO, DE 19966-		Totals	0702	Adjustments:	
MILLSBORO, DE 19900	MILLSBORO, DE 19900-				Remitted Amount:	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	ollected from Owne
QUALITY HOMES	DORMAN DANNY		January	7	\$10.50	\$10.50
QUALIT I HOWES	DORMAN DANN I		February		\$10.50	\$10.50
24017 CUCCEV IWW	24017 CUCCEY INVV		March	7	\$10.50	\$10.50
24917 SUSSEX HWY	24917 SUSSEX HWY		Totals	21	\$31.50	\$31.50
SEAFORD, DE 19973-8465	SEAFORD, DE 19973-8465				Adjustments: Remitted Amount:	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	ollected from Owne
REHOBOTH SHORES	NANTICOKE SHORES ASSOCIATES	2	January	423	\$625.50	\$634.50
REHODOTH SHOKES	NAIVIICORE SHORES ASSOCIATE.	,	February March	424 423	\$622.50 \$612.86	\$636.00 \$634.50
26335 GOOSEPOND RD	2 COOSEDOND DD					
	3 GOOSEPOND RD		Totals	1270	\$1,860.86	\$1,905.00 \$23.26
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-8921				Adjustments: Remitted Amount:	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
RIDGEWOOD MANOR II INC	RIDGEWOOD MANOR II INC		January	159	\$235.50	\$238.50
			February March	159 159	\$235.50 \$235.50	\$238.50 \$238.50
3023 S. DUPONT BLVD.	3023 S. DUPONT BLVD.		Totals		\$706.50	\$715.50
SMYRNA, DE 19977	SMYRNA, DE 19977-		1011115	,	Adjustments:	
SMIRIM, DE 19977	SMIRMA, DE 19977-				Remitted Amount:	
Community Name / Address	Project Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
Community Name / Address RIVERDALE PARK	Business Name / Address RIVERDALE PARK		January	167	\$250.50	\$250.50
RIVERDALE FARK	RIVERDALE FARK		February		\$250.50	\$250.50
29201 CHIEF BOAD	20201 CHIEF DOAD		March	167	\$250.50	\$250.50
28301 CHIEF ROAD	28301 CHIEF ROAD		Totals	501	\$751.50	\$751.50
MILLSBORO, DE 19966	MILLSBORO, DE 19966-				Adjustments: Remitted Amount:	
		TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
Community Name / Address	Business Name / Address	14A 1 Cdl 2000	January	39	\$58.50	\$58.50
RIVERSIDE MHP	RIVERSIDE MHP		February		\$58.50	\$58.50
			March	39	\$58.50	\$58.50
151 E. ROOSEVELT AVE D-6	1048 CORKWOOD DR		Totals	117	\$175.50	\$175.50
DOVER, DE 19901	OVIEDO, FL 32765-6042				Adjustments:	\$0.00
					Remitted Amount:	\$351.00

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		TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant (	Collected from Owner
Community Name / Address	Business Name / Address	Tax Tear 2000	January		\$4.50	\$4.50
SAN REE TRAILER COURT	SAN REE TRAILER COURT		February		\$4.50	\$4.50
			March	3	\$4.50	\$4.50
191 PLAIN DEALING RD	191 PLAIN DEALING RD		Totals	9	\$13.50	\$13.50
MAGNOLIA, DE 19962-1131	MAGNOLIA, DE 19962-1131				Adjustment	s: \$0.00
					Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	-	Total Lots Rented	Collected from Tenant C	
SANDHILL ACRES INC	SANDHILL ACRES INC		January February		\$189.00 \$189.00	\$192.00 \$192.00
			March		\$181.50	\$192.00 \$192.00
SANDHILL ROAD	31136 CONLEY'S CHAPEL RD		Totals		\$559.50	\$576.00
			Totals	304	,	
GEORGETOWN, DE 19947	LEWES, DE 19958-				Adjustment: Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant O	Collected from Owner
•			January	33	\$49.50	\$49.50
SANDHILL MOBILE HOME PARK	SANDHILL MOBILE HOME PARK,	LLC	February		\$49.50	\$49.50
L. STEVEN RUST			March	33	\$49.50	\$49.50
24971 BETTS LANE	24971 BETTS LANE		Totals	99	\$148.50	\$148.50
GEORGETOWN, DE 19947	GEORGETOWN, DE 19947-				Adjustment	s: \$0.00
					Remitted Amoun	t: \$297.00
Community Name / Address	Business Name / Address	TaxYear 2008	•	Total Lots Rented	Collected from Tenant O	
SCHOOL LANE TRAILER COURT	SCHOOL LANE TRAILER COURT		January		\$10.50	\$10.50
			February March		\$10.50 \$10.50	\$10.50 \$10.50
2610 VIAMENCI CT	2620 VIAMENCI CT					
3618 KIAMENSI ST	3620 KIAMENSI ST		Totals	21	\$31.50	\$31.50
WILMINGTON, DE 19808-6008	WILMINGTON, DE 19808-6008				Adjustment: Remitted Amoun	
		Tay Vaar 2009	Overten 1	Total Late Dentad	Collected from Tenant C	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 98	\$135.00	\$147.00
SCOTTSDALE MHP ASSOCIATES, LLC	SCOTTSDALE MHP ASSOCIATES,	LLC	February		\$133.50	\$147.00
			March		\$123.00	\$148.50
S RD 64	642 KREAG ROAD, SUITE 302		Totals	295	\$391.50	\$442.50
LAUREL, DE 19956-	PITTSFORD, NY 14534-				Adjustment	s: \$0.00
					Remitted Amoun	t: \$834.00
Community Name / Address	Business Name / Address	TaxYear 2008	-	Total Lots Rented	Collected from Tenant C	
SEA AIR VILLAGE	SEA BREEZE LIMITED PARTNERS	HIP	January February		\$544.50 \$544.50	\$544.50 \$544.50
			March		\$544.50	\$544.50
19837 SEA AIR AVENUE	27777 FRANKLIN RD, SUITE 200		Totals		\$1,633.50	\$1,633.50
REHOBOTH BEACH, DE 19971	SOUTHFIELD, MI 48034-8205		Totals	100)	Adjustment	
REHOBOTH BEACH, DE 19971	300 HIFTELD, MI 40034-0203				Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant (	Collected from Owner
SHADY PARK INC	SHADY PARK INC		January		\$453.00	\$453.00
SHADI FARK INC	SHADI FARR INC		February		\$453.00	\$453.00
			March		\$453.00	\$453.00
36773 LIGHTHOUSE ROAD	36773 LIGHTHOUSE ROAD		Totals	906	\$1,359.00	\$1,359.00
SELBYVILLE, DE 19975-9723	SELBYVILLE, DE 19975-9723				Adjustment	
		m v. ***	0 1	m . 17 . ~	Remitted Amoun	*
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 140	Collected from Tenant Section	S210.00
SHAWN'S HIDEAWAY	FERRARO GERALDINE R		February		\$210.00 \$210.00	\$210.00 \$210.00
			March		\$210.00	\$210.00
24373 BLUE BLVD	24373 BLUE BLVD		Totals	420	\$630.00	\$630.00
MILLSBORO, DE 19966-4413	MILLSBORO, DE 19966-4413			-	Adjustment	
MILLIDORO, DL 17700-4413	MILLSDOKO, DE 17700-4413				Remitted Amoun	
Community Name / Address	Descisors Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant C	*
Community Name / Address	Business Name / Address		January		\$94.50	\$94.50
SHEPHERD WOODS LLC	SHEPHERD WOODS LLC		February		\$93.00	\$93.00
			March		\$94.50	\$94.50
6 MAIN DRIVE	1685 S. STATE ST		Totals	188	\$282.00	\$282.00
TOWNSEND, DE 19734-	DOVER, DE 19901-				Adjustment	
					Remitted Amoun	t: \$564.00

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Seminary Numer Audites   Survey New Paw Paw Paw Paw Paw Paw Paw Paw Paw Pa	G : N (41)	D : V ////	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant C	ollected from Owner
Second   S	Community Name / Address	Business Name / Address	74.77 Car 2000	-			
SECOUNTRY CLURR PO	SILVER VIEW FARM INC	SILVER VIEW FARM INC		February	143	\$214.50	\$214.50
STRENGTH IRECTL, DEL 1997   1997				March	143	\$214.50	\$214.50
	525 COUNTRY CLUB RD	525 COUNTRY CLUB RD		Totals	429	\$643.50	\$643.50
	REHOBOTH BEACH, DE 19971-	REHOBOTH BEACH, DE 19971-1005	5				
Description							
SUTH WOOD KREELED   SUT	Community Name / Address	Business Name / Address	TaxYear 2008	-			
March   Mar	SOUTH WOOD ACRES LLC	SOUTH WOOD ACRES LLC					
DOVER, DE 1990   191							
	1685 S. STATE STREET	1685 S. STATE ST		Totals	311	\$466.50	\$466.50
	DOVER DE 19901-5161	DOVER DE 19901-5161				Adjustments	\$0.00
	20,21,221,701,0101	20 (21, 22 1)) 01 0101				•	
ST JONES LANDING TRAILER PARK  March  30 S75.00 \$75.00 \$75.00 \$75.50 \$75.	Community Name / Address	Rusiness Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant C	ollected from Owner
	•		o v				
1885 S. STATE STREET   1885 S. STATE STREET STREE	S1. JONES LANDING TRAILER FARK	51. JONES LANDING TRAILER FAR	XX				
DOVER, DE 19901   103   DOVER, DE 19901							-
Second	1685 S. STATE STREET	1685 S. STATE STREET		Totals	152	\$228.00	\$228.00
Description   Pame   Address   Passines   Name   Address   STRIMELS MHP   STRI	DOVER, DE 19901	DOVER, DE 19901-				3	
Missiness Name   Address   Missiness Name   Address   February   2   \$33.00   \$30.00   \$30							
STRIMELS MIP   STR	Community Name / Address	Business Name / Address	TaxYear 2008	-			
Same	STRIMELS MHP	STRIMELS MHP					
Segretary   Seg							
DOVER, DE 19904-1403   DOVER, DE 19904-140	536 MAIN ST	536 MAIN ST					-
Part				Totals	00		
SUMMER PATCH   CRESMER LINDA L   February   5   \$7.50   \$7.	DOVER, DE 19904-1403	DOVER, DE 19904-1403				•	
SUMMER PATCH   CRESMER LINDA L   February   5   57.50   57.	C ' N / / / / /	D . 37 / 411	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant C	ollected from Owner
See See Marsh RD.   See See Marsh RD.   See See Marsh RD.   See See See See See See See See See S	•			-			
Seze Marsh RD.   36286 Marsh RD.   Total   15   \$22.50	SUMMER PATCH	CRESMER LINDA L		February	5	\$7.50	\$7.50
REHOBOTH BCH, DE 19971-1268   REHOBOTH BCH, DE 19971-1268   REHOBOTH BCH, DE 19971-1268   REMINERS Name / Address   TaxYear 200   Quater: 1   Total Lots Rente   Quicted from 1901   10   10   10   10   10   10   10				March	5	\$7.50	\$7.50
Part	36286 MARSH RD.	36286 MARSH RD.		Totals	15	\$22.50	\$22.50
Description	REHOBOTH BCH, DE 19971-1268	REHOBOTH BCH, DE 19971-1268				•	
SUMMERTIME PARK   OLIVER W CROPPER INC   February   61   \$91.50   \$91.50   \$91.50							
SUMMERTIME PARK   OLIVER CROPPER INC   February   61   \$91,50	Community Name / Address	Business Name / Address	Tax Year 2008	-			
September   Sep	SUMMERTIME PARK	OLIVER W CROPPER INC					
FENWICK ISLAND, DE 19944   FENWICK ISLAND, DE							
September   Sep	39974 W. OLIVER CIRCLE	39974 W. OLIVER CIRCLE		Totals	183	\$274.50	\$274.50
September   Sep	FENWICK ISLAND, DE 19944	FENWICK ISLAND, DE 19944-				Adjustments	: \$0.00
SUMMERTIME PARK   OLIVER W CROPPER INC   May 61   \$91.50   \$91.50   \$91.50	, , ,	, , ,				3	
SUMMERTIME PARK   OLIVER W CROPPER INC   May   61   \$91.50   \$91	Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant C	ollected from Owner
September   Sept	•			-			
September   Sept	SOMMERTIME LAKK	OLIVER W CROTTER INC					
FENWICK ISLAND, DE 19944   FENWICK ISLAND, DE	20074 W. OLIVED CIDCLE	20074 W. O. IVED CIDCLE					
TaxYear 2008   Quarter: 3   Total Lots Rented   Collected from Tenant   Collected from Owner   September   Septe				Totals	183		
TaxYear 2008   Quarter: 3   Total Lots Rented   Collected from Tenant   Collected from Owner	FENWICK ISLAND, DE 19944	FENWICK ISLAND, DE 19944-				•	
SUMMERTIME PARK   OLIVER W CROPPER INC   August   61   \$91.50   \$91.50   \$91.50			m v 2000	0	m - 1 x - p - 1		
SUMMERTIME PARK   OLIVER W CROPPER INC   September   61   S91.50   S91.50   S91.50	Community Name / Address	Business Name / Address	Tax Year 2008	•			
September   61   \$91.50   \$91.50   \$9974 W. OLIVER CIRCLE   Totals   183   \$274.50	SUMMERTIME PARK	OLIVER W CROPPER INC		·-			
39974 W. OLIVER CIRCLE   39974 W. OLIVER CIRCLE   Totals   183   \$274.50   \$274.50							
FENWICK ISLAND, DE 19944 FENWICK ISLAND, DE 19944  Community Name / Address SUMMERTIME PARK OLIVER W CROPPER INC  Business Name / Address OUTON OCTON	39974 W. OLIVER CIRCLE	39974 W. OLIVER CIRCLE		Totals		\$274.50	\$274.50
Remitted Amount:   \$549.00     Community Name / Address   Business Name / Address   TaxYear 2008   Quarter: 4   Total Lots Rented   Collected from Tenant   Collected from Owne   S91.50   S91							
October   61   \$91.50   \$91.50     SUMMERTIME PARK   OLIVER W CROPPER INC   November   61   \$91.50   \$91.50     December   61   \$91.50   \$91.50     October   O	LANCER IDEAND, DE 17777	LITTICK ISLAND, DE 17774				-	
October   61   \$91.50   \$91.50     SUMMERTIME PARK   OLIVER W CROPPER INC   November   61   \$91.50   \$91.50     December   61   \$91.50   \$91.50     October   O	Community Name / Address	Rusinass Nama / Adduces	TaxYear 2008	Quarter: 4	Total Lots Rented	Collected from Tenant C	ollected from Owner
November   61   \$91.50   \$91.50				October			
39974 W. OLIVER CIRCLE         Totals         183         \$274.50         \$274.50           FENWICK ISLAND, DE 19944         FENWICK ISLAND, DE 19944-         Adjustments:         \$0.00	SUMMERTIME PARK	OLIVER W CROPPER INC					
FENWICK ISLAND, DE 19944 FENWICK ISLAND, DE 19944- Adjustments: \$0.00							
	39974 W. OLIVER CIRCLE	39974 W. OLIVER CIRCLE		Totals	183	\$274.50	\$274.50
Remitted Amount: \$549.00	***************************************						
	FENWICK ISLAND, DE 19944	FENWICK ISLAND, DE 19944-				-	

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		Tow Voor 2009	Overten 1	Total Lata Danta d	Collected from Tonont (	Callaged from Oremon
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 29	Collected from Tenant C \$43.50	\$43.50
SUMMIT BRIDGE PARK	SENORA PARTNERS, LLC		February		\$42.00	\$42.00
			March		\$39.00	\$39.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	83	\$124.50	\$124.50
BEAR, DE 19701	BEAR, DE 19701-				Adjustments	s: \$0.00
,	,				Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008		Total Lots Rented	Collected from Tenant C	
SUSSEX EAST	COLONIAL DEVELOPMENTS		January February		\$246.00	\$279.00
			March		\$271.50 \$263.00	\$279.00 \$279.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY	7	Totals		\$780.50	\$837.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166		Totals	336		
LEWES, DE 19936-4100	LEWES, DE 19936-4100				Adjustments Remitted Amount	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant C	Collected from Owner
SUSSEX WEST	COLONIAL DEVELOPMENTS		January		\$157.50	\$162.00
SUSSEX WEST	COLONIAL DEVELOPMENTS		February		\$156.00	\$162.00
			March		\$144.00	\$162.00
30769 LEWES GEORGETOWN HWY	30769 LEWES GEORGETOWN HWY	?	Totals	324	\$457.50	\$486.00
LEWES, DE 19958-4166	LEWES, DE 19958-4166				Adjustments	
					Remitted Amount	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant C	_
SWEETBRIAR	MANUFACTURED HOME COMMU	NITIES, INC	January		\$221.22	\$214.50
MHC, INC		, , , , ,	February March		\$217.50 \$213.00	\$214.50 \$214.50
83 BIG BURN LANE	2 NORTH RIVERSIDE PLAZA		Totals		\$651.72	\$643.50
			Totals	429	,	
REHOBOTH BEACH, DE 19958	CHICAGO, IL 60606-				Adjustments  Remitted Amount	
		Tow Voor 2009	Ossanton 1	Total Late Dentad		
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 102	Collected from Tenant Street \$151.50	\$153.00
TALL PINES CAMPGROUND	TALL PINES CAMPGROUND		February		\$148.50	\$151.50
			March		\$148.50	\$151.50
29551 PERSIMMON ROAD	PO BOX 17348		Totals	304	\$448.50	\$456.00
LEWES, DE 19958	BALTIMORE, MD 21297-				Adjustments	s: \$6.00
					Remitted Amount	t: \$910.50
Community Name / Address	Business Name / Address	TaxYear 2008	-	Total Lots Rented 20	Collected from Tenant S \$30.00	Solution Science Solution Solu
TIMBER ACRES MOBILE HOME PARK	LENA WATTS		January February		\$30.00	\$30.00
C/O LENA M. ENGLISH	C/O LENA M. ENGLISH		March		\$30.00	\$30.00
31879 TIMBER CIRCLE	31879 TIMBER CIRCLE		Totals	60	\$90.00	\$90.00
MILLSBORO, DE 19966-9654	MILLSBORO, DE 19966-9654				Adjustments	
					Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant C	Collected from Owner
TIMBERLANE	REYBOLD REALTY ASSOCIATES I	IC	January		\$243.00	\$243.00
THADEREX HAE	RETBOLD REALT I ASSOCIATES I	LLC	February		\$241.50	\$241.50
DELIBOY D DO LD	ILLE GOOTLAND DRIVE		March		\$241.50	\$241.50
REYBOLD ROAD	114 E. SCOTLAND DRIVE		Totals	484	\$726.00	\$726.00
NEWARK, DE 19702-	BEAR, DE 19701-				Adjustments	
					Remitted Amount	
Community Name / Address	Business Name / Address	TaxYear 2008	-	Total Lots Rented	Collected from Tenant S \$91.50	Sollected from Owner \$91.50
TINGLE ACRES	TINGLE ACRES		January February		\$91.50 \$91.50	\$91.50 \$91.50
			March		\$91.50	\$91.50
HOOSIER STREET EXT.	PO BOX 212		Totals	183	\$274.50	\$274.50
SELBYVILLE, DE 19975-	SELBYVILLE, DE 19975-0212			-	Adjustments	
	5000 1 4 1000, DE 17713-0212				Remitted Amount	
Community Name (A.11	Description May / A II	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant C	
Community Name / Address	Business Name / Address		January		\$99.00	\$99.00
TODDS MOBILE COURT	TODDS MOBILE COURT		February		\$99.00	\$99.00
			March	65	\$97.50	\$97.50
9171 EASTER LANE	1802 SR 17 SOUTH		Totals	197	\$295.50	\$295.50
SEAFORD, DE 19973	AVON PARK, FL 33823-				Adjustments	
					Remitted Amount	t: \$591.00

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Community Name / Address	Business Name / Address	TaxYear 2008	-	Total Lots Rented	Collected from Tenant O	
TWIN MAPLES MOBILE HOME PARK	WHAG PARTNERSHIP		January February		\$63.00 \$64.50	\$63.00 \$64.50
			March		\$64.50 \$64.50	\$64.50
CR #166	293 SWEDESBORO ROAD		Totals		\$192.00	\$192.00
KENTON, DE 19955	MONROEVILLE, NJ 08343-		1011115	120	Adjustment	
KENTON, DE 17733	WOUNDE VIELE, IN 00343-				Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	-	Total Lots Rented	Collected from Tenant C	
VILLAGEBROOK I	VILLAGEBROOK REALTY PARTN	ERS LLC	January February		\$519.00 \$519.00	\$519.00 \$519.00
			March		\$519.00	\$519.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals	1038	\$1,557.00	\$1,557.00
BEAR, DE 19701	BEAR, DE 19701-				Adjustment	s: \$0.00
					Remitted Amoun	t: \$3,114.00
Community Name / Address	Business Name / Address	TaxYear 2008		Total Lots Rented	Collected from Tenant	
VILLAGEBROOK II	REYBOLD HOMES, INC.		January February		\$96.00 \$96.00	\$96.00 \$96.00
			March		\$96.00	\$96.00
114 E. SCOTLAND DRIVE	114 E. SCOTLAND DRIVE		Totals		\$288.00	\$288.00
BEAR, DE 19701-	BEAR, DE 19701-				Adjustment	
BEAR, BE 17701	BEAN, BE 19701				Remitted Amoun	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant (	Collected from Owner
WALKERS MILL LLC	WALKERS MILL LLC		January		\$304.50	\$304.50
WALKERS WILL LLC	WALKERS WILL LLC		February		\$303.00	\$303.00
11 100 0175 1 1751775	11 100 0 10		March		\$301.50	\$301.50
11408 2ND AVENUE	11408 2ND AVENUE		Totals	606	\$909.00	\$909.00
BRIDGEVILLE, DE 19933	BRIDGEVILLE, DE 19933-				Adjustment Remitted Amoun	
		TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant (	
Community Name / Address	Business Name / Address	Tax Tear 2000	January		\$1,033.55	\$1,041.00
WATERFORD ESTATES	MANUFACTURED HOME COMMU	NITIES, INC	February		\$1,028.45	\$1,042.50
MHC, INC			March	695	\$1,031.65	\$1,042.50
205 JOAN DRIVE	2 NORTH RIVERSIDE PLAZA		Totals	2084	\$3,093.65	\$3,126.00
BEAR, DE 19701-	CHICAGO, IL 60606-				Adjustment <b>Remitted Amoun</b>	
		TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant (	
Community Name / Address	Business Name / Address		January		\$403.50	\$403.50
WEST BAY TRAILER PARK	REHOBOTH BAY CONSERVANCY		February		\$403.50	\$403.50
REHOBOTH BAY CONSERVANCY			March	270	\$405.00	\$405.00
23719 BAYVIEW DRIVE	1207 DELAWARE AVE		Totals	808	\$1,212.00	\$1,212.00
LEWES, DE 19958	WILMINGTON, DE 19806-4736				Adjustment <b>Remitted Amoun</b>	
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant (	Collected from Owner
WHISPERING PINES PARK INC	WHISPERING PINES PARK INC		January		\$114.00	\$114.00
WHIST ERING TINES TARK INC	WINSI ERING I INES I ARK INC		February		\$112.50 \$112.50	\$112.50 \$112.50
1005 C CTATE CTREET	1685 S. STATE STREET		March		•	\$339.00
1685 S. STATE STREET			Totals	226	\$339.00	
DOVER, DE 19901	DOVER, DE 19901-				Adjustment Remitted Amoun	
C 'N (AII	D 1 37 ////	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant (	
Community Name / Address	Business Name / Address		January		\$487.50	\$501.00
WHISPERING PINES, LLC	MANUFACTURED HOME COMMU	NITIES, INC	February		\$486.00	\$495.00
MHC, INC.			March		\$503.17	\$493.50
32045 JANICE ROAD	2 NORTH RIVERSIDE PLAZA		Totals	993	\$1,476.67	\$1,489.50
LEWES, DE 19958-	CHICAGO, IL 60606-				Adjustment Remitted Amoun	
		Tow Vo 2000	Overter: 1	Total Lat- Doub		
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1 January	Total Lots Rented 418	Collected from Tenant 9 \$627.00	\$627.00
WHITE HOUSE BEACH INC	WHITE HOUSE BEACH INC		February		\$627.00	\$627.00
35266 UNIT 2 FISHERMAN'S ROAD	35266 UNIT 2 FISHERMAN'S ROAD	)	March		\$627.00	\$627.00
WHITE HOUSE BEACH	WITE HOUSE BEACH		Totals	1254	\$1,881.00	\$1,881.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-				Adjustment	s: \$0.00
					Remitted Amoun	t: \$3,762.00

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Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	
WIELAND MOBILE HOME COURT	WIELAND MOBILE HOME COURT		January	10	\$15.00	\$15.00
WIELEN OF MODILE HOME COOK!	WILLIAM MOBILE HOME COOK!		February	10	\$15.00	\$15.00
			March	10	\$15.00	\$15.00
LION HILL ROAD	12180 CARDINAL RD		Totals	30	\$45.00	\$45.00
DELMAR, DE 19940-	DELMAR, DE 19940-2317				Adjustments:	\$0.00
					Remitted Amount:	\$90.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	llected from Owner
•	/		January	223	\$313.50	\$334.50
WILD MEADOWS	SEPARE INC		February	223	\$334.50	\$334.50
			March	223	\$334.50	\$334.50
23 HOLLAND COURT	410 SOUTH BRANDYWINE AVE.		Totals	669	\$982.50	\$1,003.50
DOVER, DE 19901	DOWNINGTOW, PA 19335-				Adjustments:	\$0.00
					Remitted Amount:	\$1,986.00
Comments Name / Address	Desire on Many / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	llected from Owner
Community Name / Address	Business Name / Address		January	44	\$66.00	\$66.00
WILLOW TREE MOBILE HOME PARK	WILLOW TREE MOBILE HOME PA	RK, LLC	February	45	\$67.50	\$67.50
			March	42	\$63.00	\$63.00
	312 LYNN LANE		Totals	131	\$196.50	\$196.50
	HOCKESSIN, DE 19707-				Adjustments:	\$0.00
,	, , , , , , , , , , , , , , , , , , , ,				Remitted Amount:	\$393.00
Community Name / Address	Business Name / Address	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant Co	llected from Owner
•			January	265	\$397.50	\$397.50
WINTERSET FARMS MHP LLC	WINTERSET FARMS MHP LLC		February	265	\$397.50	\$397.50
			March	266	\$399.00	\$399.00
2801 EBRIGHT RD	2801 EBRIGHT RD		Totals	796	\$1,194.00	\$1,194.00
WILMINGTON, DE 19810-1130	WILMINGTON, DE 19810-1130				Adjustments:	\$0.00
	, == -,				Remitted Amount:	\$2,388.00
		TaxYear 2008	Quarter: 1	T-4-1 I -4- D4- 1		llacted from Owner
Community Name / Address		1 ax 1 car 2000	Ouarter: 1	Total Lots Rented	Collected from Tenant Co	
WOODS EDGE MOBILE HOME PARK	Business Name / Address	1 ax 1 cai 2006	January	Total Lots Rented 29	Collected from Tenant Co \$43.50	\$43.50
WOODS EDGE MODILE HOME I AKK	Business Name / Address WOODS EDGE PARK	Tax Teal 2008	-			
WOODS EDGE WODILE HOME I AKK		Tax Teal 2008	January	29	\$43.50	\$43.50
RT. 24		Tax Teal 2008	January February	29 29 29	\$43.50 \$43.50	\$43.50 \$43.50
RT. 24	WOODS EDGE PARK PO BOX 452	Tax Teal 2006	January February March	29 29 29	\$43.50 \$43.50 \$43.50 \$130.50	\$43.50 \$43.50 \$43.50 \$130.50
RT. 24	WOODS EDGE PARK	Tax Teal 2006	January February March	29 29 29	\$43.50 \$43.50 \$43.50	\$43.50 \$43.50 \$43.50
RT. 24 LEWES, DE 19958-	WOODS EDGE PARK PO BOX 452 SMYRNA, DE 19977-	TaxYear 2008	January February March	29 29 29 29 87	\$43.50 \$43.50 \$43.50 \$130.50 Adjustments:	\$43.50 \$43.50 \$43.50 \$130.50 \$0.00 \$261.00
RT. 24 LEWES, DE 19958-  Community Name / Address	WOODS EDGE PARK  PO BOX 452  SMYRNA, DE 19977-  Business Name / Address	TaxYear 2008	January February March Totals	29 29 29	\$43.50 \$43.50 \$43.50 \$130.50 Adjustments: Remitted Amount:	\$43.50 \$43.50 \$43.50 \$130.50 \$0.00 <b>\$261.00</b>
RT. 24 LEWES, DE 19958-	WOODS EDGE PARK PO BOX 452 SMYRNA, DE 19977-	TaxYear 2008	January February March Totals	29 29 29 87 Total Lots Rented	\$43.50 \$43.50 \$43.50 \$130.50 Adjustments: Remitted Amount:	\$43.50 \$43.50 \$43.50 \$130.50 \$0.00 <b>\$261.00</b> Ilected from Owner
RT. 24 LEWES, DE 19958-  Community Name / Address	WOODS EDGE PARK  PO BOX 452  SMYRNA, DE 19977-  Business Name / Address	TaxYear 2008	January February March Totals  Quarter: 1 January	29 29 29 29 87 <u>Total Lots Rented</u> 23	\$43.50 \$43.50 \$43.50 \$130.50 Adjustments: Remitted Amount: Collected from Tenant Co	\$43.50 \$43.50 \$43.50 \$130.50 \$0.00 <b>\$261.00</b> !llected from Owner \$34.50
RT. 24 LEWES, DE 19958-  Community Name / Address	WOODS EDGE PARK  PO BOX 452  SMYRNA, DE 19977-  Business Name / Address	TaxYear 2008	January February March Totals  Quarter: 1 January February	29 29 29 87 <u>Total Lots Rented</u> 23 23	\$43.50 \$43.50 \$43.50 \$130.50 Adjustments: Remitted Amount: Collected from Tenant Co \$33.00 \$33.00	\$43.50 \$43.50 \$43.50 \$130.50 \$0.00 <b>\$261.00</b> Illected from Owner \$34.50 \$34.50
RT. 24 LEWES, DE 19958-  Community Name / Address WOODSEDGE MHP	WOODS EDGE PARK  PO BOX 452 SMYRNA, DE 19977-  Business Name / Address AFFORDABLE HOME ENTERPRISE	TaxYear 2008	January February March Totals  Quarter: 1 January February March	29 29 29 87 Total Lots Rented 23 23 23 23	\$43.50 \$43.50 \$43.50 \$130.50 Adjustments: Remitted Amount: Collected from Tenant Co \$33.00 \$33.00 \$34.50	\$43.50 \$43.50 \$43.50 \$130.50 \$0.00 <b>\$261.00</b> Elected from Owner \$34.50 \$34.50 \$34.50

**Grand Total:** \$169,784.94

Tuesday, May 06, 2008

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#### Delaware Manufactured Housing Relocation Authority

Register: First National Bank of Wyoming From 04/01/2008 through 04/30/2008 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	<u>c</u>	Deposit	Balance
04/03/2008		QuickBooks Payroll	-split-	Created by Pay	352.00	x [2	20.00 - bank chg	556.05
04/04/2008	9138	Susan E Sisco	-split-	Direct Deposit		x _		556.05
04/08/2008	1537	Susan Sisco	Accounts Payable	Reimburse mile	27.78	X		528.27
04/10/2008			Assessments	Deposit		X	1,527.00	2,055.27
04/10/2008		QuickBooks Payroll	-split-	Created by Pay	300.50	X		1,754.77
04/11/2008	9139	Susan E Sisco	-split-	Direct Deposit		X		1,754.77
04/17/2008			Draws	Deposit		X	20,003.00	21,757.77
04/17/2008	1538	Falcidian, LLC	Accounts Payable		1,500.00			20,257.77
04/17/2008	1539	First State MHA	Accounts Payable	Invoice 7462	262.73			19,995.04
04/17/2008	1540	Parkowski, Guerke &	Accounts Payable	Account 2040	1,326.25	X		18,668.79
04/17/2008	1541	Staples Credit Plan	Accounts Payable	20753928	65.85	X		18,602.94
04/17/2008	1542	Verizon	Accounts Payable	302 675 7768 9	136.95	X		18,465.99
04/17/2008		QuickBooks Payroll	-split-	Created by Pay	300.50	X		18,165.49
04/18/2008		Intuit	Personnel:Wages	FUTA Re-Debi	56.00	X		18,109.49
04/18/2008	9140	Susan E Sisco	-split-	Direct Deposit		X		18,109.49
04/24/2008		QuickBooks Payroll	-split-	Created by Pay	300.50	X		17,808.99
04/25/2008	9141	Susan E Sisco	-split-	Direct Deposit		X		17,808.99
04/30/2008	1543	Dover Public Library	Accounts Payable	Meeting Room	30.00			17,778.99
04/30/2008	1544	Falcidian, LLC	Accounts Payable		1,500.00			16,278.99
04/30/2008	1545	McBride, Shopa & C	Accounts Payable	Invoice 203655	1,285.80			14,993.19
		Staples Credit Plan	Accounts Payable	20753928	40.75			14,952.44
					7,485.61	7		

Less: Items counted
March 2008 (1,576.00)

Net disbursements
April 2008 5,909.61





